



City of Tumwater, Washington

2015-2016 Biennial Budget

For the period January 1, 2015 thru December 31, 2016



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Mayor's Message



Mayor Pete Kmet

Dear Tumwater City Council:

I am pleased to present the City of Tumwater budget for the 2015-2016 biennium. The budget development process begins with the City Council's goal setting retreat which was held in June of last year. From that retreat, the Council affirmed the Vision, Mission, Beliefs, and the Strategic Priorities. The City's senior staff and I used the Strategic Priorities and the Council's adopted goals to guide the development of this budget. The City Council adopted this budget on December 2, 2014.

This budget hasn't been easy and may be the most difficult budget we've developed since I became Mayor. Recovery from the recession has been slow and the tax structure in the State of Washington is limiting. Like many jurisdictions, we have a structural deficit where the basic revenues do not keep up with expenses.

As a result, we have no capacity to add programs or projects. There are no new staff positions in the general fund and only 1.5 new positions in the utilities. Most disappointing to me has been the need to eliminate almost all funding for facility improvements. I'm asking the City Council to look seriously at measures that could fund long-term facility and street maintenance. During the coming two years, it will be critical that the City address these needs and the structural deficit in our General Fund.

The overall budget is \$133,430,446 across 24 funds. The almost \$46 million General Fund (including police, fire, parks, court, street, and planning services) is the largest fund. Approximately 32.3% of the General Fund revenue will come from property taxes, 20.7% from sales tax, and 19.4% from utility, B & O, and other taxes. The remaining General Fund revenue is a combination of fees, grants, charges to other users, and service contracts. Of the overall budget, the City's three utilities (water, sewer and storm) represent 32.0% of the budget and non-utility project funds, including development fees, represent 20.5% of the budget.

In this cover letter, I lay out in more detail the fiscal challenges facing the City, describe the tools that are available to the City to balance the budget and finally, I describe some of the highlights of the adopted budget. In spite of the City's financial condition, we have an ambitious work plan that will improve the City of Tumwater through quality programs, projects, and services with the goal of achieving our organizational vision.

FISCAL CHALLENGES

Structural Deficit

As a result of a voter-approved initiative that caps the property tax increase to 1%, the City is set up to always be falling behind on funding for services. In short, if expenses increase at about 3-3.5% per year as a result of cost of living, pensions, health insurance, etc. and property tax revenue increases by only 1%, the City has to make up the difference using sales tax, B & O tax, new construction, and other revenues. It is difficult for those revenues to make up that difference.

Economy

While the Washington State economy shows overall recessionary recovery and some areas—like Seattle—are doing very well, Thurston County struggles with a large government based economy. State revenues have not recovered, impacting the payroll to State workers. Similarly, the need of the State to divert revenue from general government to K-12 education is taking dollars away from Thurston County and Tumwater.

Law Enforcement and Justice

As the City increases the number of police officers, having recently added three more, there is a corresponding increase in court and jail costs. The State Supreme Court mandated indigent defense standards have also quadrupled the cost of mandatory public defender services to over \$250,000. This coming year, the costs of prosecution through Thurston County will go from \$50,000 to \$141,000. The City will participate with other jurisdictions in the County to look at the costs and effectiveness of justice-related programs.

State and Federal Budgets

Shortfalls and reductions at the State and Federal level have dramatically reduced the availability of grants for transportation and other capital projects. Budget pressures on the State have resulted in the loss of programs like the Public Works Trust Fund and reduced sharing of liquor revenues. The City receives no revenue from the tax on the burgeoning marijuana industry.

Employee Costs

For certain bargaining units, such as police and fire which have binding arbitration, cost of living increases which keep pace with comparable jurisdictions are the norm. For non-public safety employees, the competitive nature of employment means that the City needs to keep compensation competitive with other jurisdictions. Typical cost of living adjustments (COLA) have been in the vicinity of 2.0 percent annually. Because employee costs are about seventy percent of the General Fund budget, these COLAs are significant. In addition, medical insurance and pension costs have grown at rates significantly higher than inflation.

Deferred Maintenance

Since 2008, the City has reduced funding for infrastructure maintenance and depleted reserves used for streets, parks, and facilities. Prolonged underfunding of roof maintenance results in damaged walls and ceilings. The absence of a needed paint job results in damage to the underlying siding. Playground equipment can end up being removed because it hasn't been repaired. Failed street surfaces result in damage to the underlying road base and the utilities. The impacts of the lack of maintenance are long-term and significant costs.

Increased Demand

The City's population has increased from 17,371 to 18,800 in four years (8.2%). Increased population creates additional traffic and demands on police, fire, and parks services, and increased demand for utility services. While there is revenue associated with increased population, it does not necessarily cover the costs of services directly.

FINANCIAL TOOLBOX

The City has a surprisingly limited number of tools to match needs with resources. We organize them in the ***Financial Toolbox***. Each of the four tools is discussed below along with their application to the proposed budget.

Taxes, Fees and Charges

We are fortunate that Tumwater's citizens supported a levy lid to fund public safety improvements in staffing, equipment, and facilities in 2011. The primary commitments made in that lid lift have been completed, and equipment improvements will continue on schedule in 2016 when the self-contained breathing apparatus (SCBA) are replaced. The City Council will be looking at options to fund long-term street maintenance through the recently created Transportation Benefit District. Utility rate increases of 5% in 2015 and 3% in 2016 in water, 2.8% in Sewer each year, and 5% each year in Storm are included. These increases in rates are necessary in order to meet mandates and infrastructure improvements. The utilities have few other sources of revenue to cover these costs. Utility rates are projected in the applicable utility plans and are monitored to ensure they fairly reflect costs of services and remain within range of the market.

Changes to Levels of Service

Increases in public safety levels of service have been funded through the levy lid lift proceeds. In addition, the City received a federal grant for two firefighters associated with North End Fire Station (T-2). The budget includes the City's assumption of these two additional firefighters, which brings the staffing of that Station to approximately 50%. There are no other General Fund staff increases, denying requests by Police, Parks and Maintenance, Streets, and Finance who made well-justified documentation of need in those departments. Over the last several years we have reduced the level of service on parks, street and facility maintenance, and eliminated recreation activities in conjunction with reduced expenditures.

Increased Customers

Economic development efforts are intended to drive redevelopment of under-utilized areas of the City such as the Brewery, Capitol Boulevard Corridor, and Mottman Industrial Area where infrastructure exists and growth can happen with less environmental impact. They also increase the tax base and can result in a net revenue generation to the City. Programs that invite more visitors to Tumwater and engage them in activities, shopping, and hospitality businesses can help support City services. The investments in the Brewery Redevelopment Project, the Capitol Boulevard Plan, Brewery District Plan, and partnerships with the Visitor and Convention Bureau, Economic Development Council, and Washington State Community and Economic Revitalization Board are intended to accomplish the goals of bringing greater private and public investment in Tumwater.

Efficiency

The City has implemented numerous efficiency measures in the past five years. In 2011, the 10-year effort to convert to radio-read water meters reduced meter reading time from 10 days to 1 day. The City went to online systems for job applications, utility bill payment, and recreation registration. Last year, the City completed a transition of Municipal Court services to the Thurston District Court. Although ultimately more expensive than the City previously had been spending, the new contract reflects the full costs of implementing mandatory public defense standards, facility and security improvements, access to additional court services and alternatives to traditional court, and prosecution and victims services. The City will continue to review the escalating costs of justice-related services. With two State grants and support from Puget Sound Energy, the City will complete a \$2.2 million energy efficiency project which will save money on HVAC, facility lighting, and street lighting over the coming years along with generating solar energy at City Hall. The City will continue to look at efficiency measures and opportunities.

BUDGET HIGHLIGHTS

Listed below are project and program highlights for the adopted budget. Initially, they are organized by Strategic Priority. At the end are additional projects related to the utilities and Capital Facility Plans.

A. Aggressively Pursue Targeted Community Development Opportunities

1. Brewery Redevelopment Project continues to represent the City's top priority. The redevelopment of the historic site, returning the main brewery to a center of activity, and consideration of the Craft Brewing and Distilling Center represent opportunities for renewal, rebranding the City, economic development, environmental stewardship, and job creation. Resources are going to feasibility studies, a SEPA Planned Action, partnerships, and staffing.
2. Implementation of the recently adopted Capitol Boulevard and Brewery Neighborhood Plans will remain a target through staff resources and preliminary design work by the Public Works Department.
3. A small amount of money will be available for improvements and to help define the Brewery Business District.
4. The listing of the Mazama Pocket Gopher under the Endangered Species Act impacts private development, plan implementation, Port properties, and our capital projects. We will work with the US Fish and Wildlife Service to obtain a grant to support development of a Habitat Conservation Plan. Staff resources and a cash match will be required.

B. Build a Community Recognized for Quality

1. As required by the State's Growth Management Act, the City will be updating the Comprehensive Plan. Numerous neighborhood plans over the past decade have been completed, but this review will be an opportunity to review the overall effectiveness of the Plan.
2. Develop design guidelines to address the site and architectural design of buildings and new development throughout the City. This will be accompanied with process changes to the way land use permits are reviewed relative to site issues.
3. As presented, the budget does not address the City's needs for facility and park maintenance, which have been underfunded for a long time. In the coming months, I'm asking the City Council to review the options and look for ways to address these needs. Through the Capital Facilities Plan, there is funding for the replacement of the library roof. There is also local funding through the CFP and grants to pay for a \$2.2 energy conservation and solar project through most City facilities which will ultimately result in significant energy savings.
4. Several projects that add to the quality of life in Tumwater will be pursued. In 2014, we purchased land on Tumwater Hill for the construction of trails. Those will be completed in the coming two years. Design and engineering work on the Deschutes Valley Trail will also be completed. The first segment of that trail, through Historical Park will be constructed as well. In partnership with LOTT, the first phase of the T Street Park will be completed.
5. The City will pursue two annexations in the coming year. One is about one-half square mile in the vicinity of 93rd Street, west of I-5. While it doesn't have significant costs or revenues, it presents significant long-term opportunities for controlling the character of development and future revenue. The other annexation is the Eastside Urban Growth Area (UGA) about 2.5 square miles of the Trails End area, southeast of the City. Although the staffing to process the annexation is included in the budget, the actual annexation revenues and expenses are not included in this budget. When the annexation is more certain, it will require a budget amendment.

C. Create and Maintain a Transportation System for All Modes of Travel

1. Trails on Tumwater Hill and the Deschutes Valley Trail will be part of the City's transportation network in addition to contributing to the quality of the community.
2. Grants are funding preliminary engineering of the Capital Boulevard street improvements and similar early design work for the E Street connection. That connection is essential to creating capacity on the street grid around the brewery and making regional connections between I-5 and East Olympia and Lacey. We anticipate a significant component of regional funding. We will also be pursuing, along with the City of Olympia, funding for improvements to Mottman Road along the campus of South Puget Sound Community College.
3. Through a State-authorized Transportation Benefit District, the City will explore the options for pre-serving and maintaining streets and sidewalks.

D. Refine and Sustain a Great Organization

1. The City remains committed to maintaining a proficient and talented workforce. This requires an on-going investment in technical training in their respective disciplines and training for supervision and leadership positions as organizational transitions occur. This budget invests in creating opportunity for high performance employees in every department.
2. In the on-going effort to maximize the effectiveness of City functions, we will be reviewing the City's Recreation Programs through a business planning process.
3. The Volunteer Program that started this year will continue to grow, with a focus on the Police Department as a service area where volunteers can work to improve community safety. This coming

year will also kick off the Neighborhood Matching Grants which support community building and civic investment.

4. With support from two grants from the State of Washington and one from PSE, we will be pursuing \$2.2 million in energy efficiency and solar energy improvements to most of the City facilities and street lights.

E. Provide Quality Public Safety Services

1. The City was fortunate to receive a grant for two additional firefighters through March 2015 to bring the staffing of Station T-2 up to 50%. This budget continues that staffing using City resources.
2. The promotion and education of the public about emergency management will continue, along with preparations within the City.

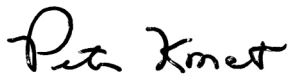
F. Establish and Maintain Successful Partnerships

1. The City will continue to work with the Port of Olympia on projects of mutual interest, including the planning for Port properties around the Airport, gopher mitigation, economic development, and brewery redevelopment.
2. The City will work with the School District on the school resource officer program, new school planning and construction, gopher mitigation, parks planning, and school zone and school bus safety.
3. Communications with the community will continue to be a priority and we will work to strategically "tell our story" as it relates to economic development, engaging people who work in Tumwater, and brewery redevelopment.

The Utility funds include many planning, design and construction projects. Among them is the Water Utility's work to perfect the brewery wellfield. The Water Utility will also be paying off revenue bond debt that was issued in 1995. We will continue to work with LOTT and other partners on addressing the environmental impacts associated with septic tanks and studying ways to convert the most problematic systems to sewer service. We will be updating the Storm Water Plan, continuing with projects to improve the quality of storm water discharge, and further integrating low impact development into the City. One new FTE is being added for a water quality specialist who can work with compliance, tracking, management, and education related to all three utilities.

In closing, I want to thank the City Council for their support of our initiatives, their hard work, the efforts to make improvements and prepare Tumwater for the future, and the adoption of this budget. I also thank the department directors, their staff, City Administrator John Doan, and Budget Officer Jim Hendrickson for the work on developing this proposed budget.

Sincerely,



Pete Kmet
Mayor

City Officials

MAYOR

Pete Kmet

4 yr. term expiring 12/31/17

COUNCILMEMBERS

Position 1

Nicole Hill

4 yr. term expiring on 12/31/15

Position 2

Tom Olivia

4 yr. term expiring on 12/31/15

Position 3

Joan Cathey

4 yr. term expiring on 12/31/15

Position 4

Eileen Swarthout

Appointed 11/18/14-11/3/15

Position 5

Ed Hildreth

4 yr. term expiring on 12/31/17

Position 6

Debbie Sullivan

4 yr. term expiring on 12/31/17

Position 7

Neil McClanahan, Mayor Pro Tem

4 yr. term expiring on 12/31/15

MANAGEMENT TEAM

City Administrator

John Doan

City Attorney

Karen Kirkpatrick

Community Development Director

Mike Matlock

Finance Director

Ursula Euler

Fire Chief

Scott LaVielle

Administrative Services Director

Eric Trimble

Parks & Recreation Director

Chuck Denney

Police Chief

John Stines

Public Works Director

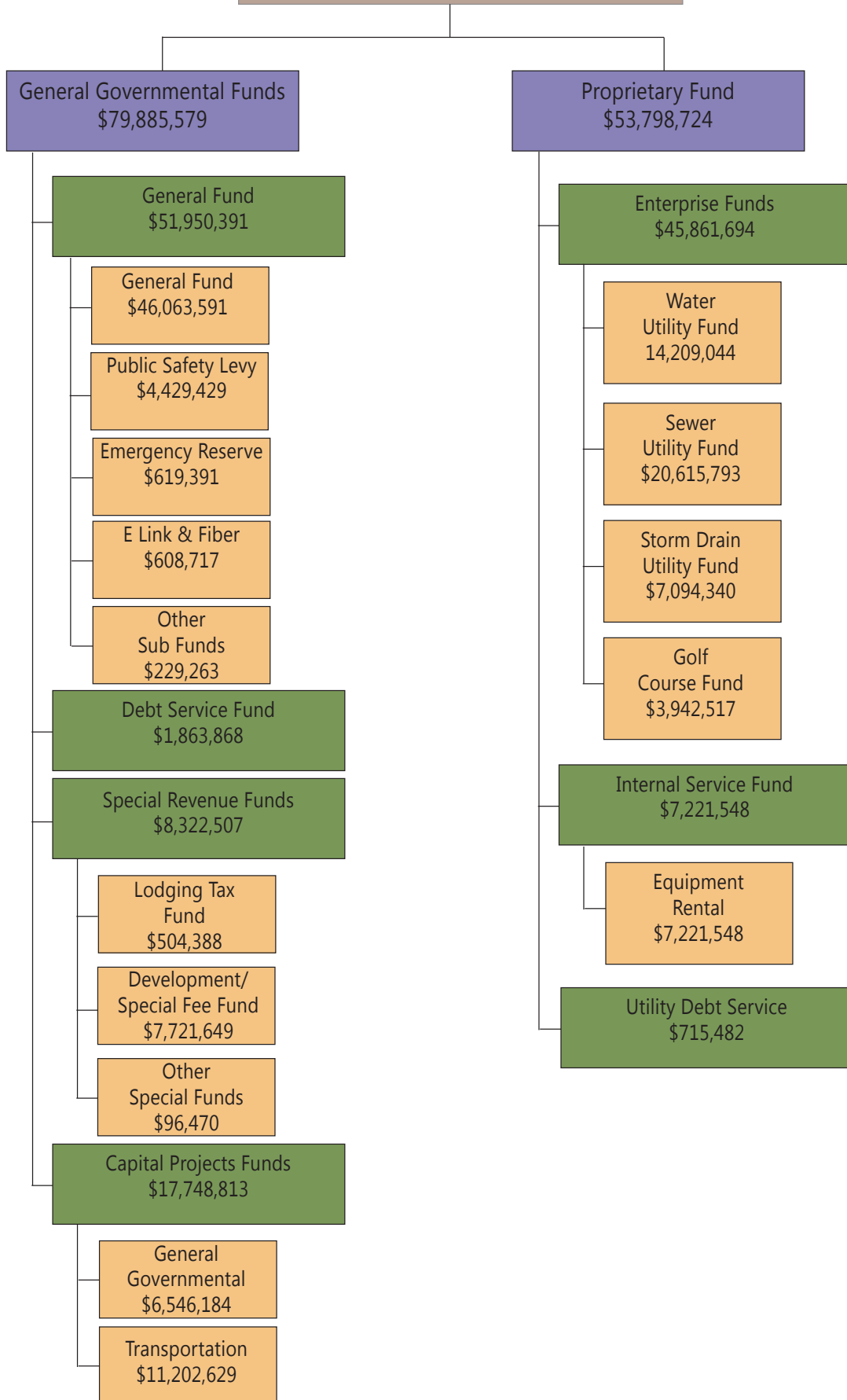
Jay Eaton

OTHER OFFICIALS

Hearing Examiner

Kimberly Allen

2015-2016 Biennial Budget by Fund
\$133,684,303



CITY OF TUMWATER
General Fund Budget Review
For the Biennium 2015-2016 With Comparison to Estimate for 2013-2014

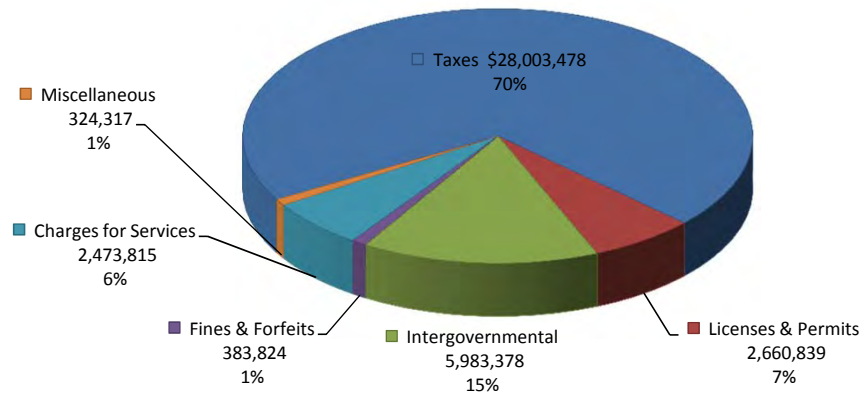
	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget	% Change 2013- 2014 Estimate to 2015-2016 Budget
BEGINNING FUND BALANCE	2,976,752	5,659,059	4,560,338	-19%
REVENUES				
Property Tax	9,905,851	11,131,599	11,794,941	6%
Levy Property Tax	362,402	969,155	1,681,500	74%
Sales Tax	7,868,542	8,303,415	8,577,415	3%
Utility Tax	4,121,349	3,894,030	4,235,400	9%
Business & Occupation Tax	3,339,974	3,004,808	3,050,200	2%
Other Taxes	671,326	700,471	750,400	7%
Interfund Charges & Transfers	2,589,278	2,180,068	2,130,505	-2%
Intergovernmental Contracts	3,966,701	4,568,078	4,890,448	7%
Development Permits Fees	1,856,200	1,856,012	1,525,000	-18%
Court Fines & Forfeits	479,040	383,824	443,700	16%
State Remittances	952,939	896,016	945,004	5%
Miscellaneous	214,254	288,235	163,250	-43%
Business Licenses	735,775	804,827	854,650	6%
Grants	55,384	519,284	93,240	-82%
Parks & Recreation Fees	299,253	293,747	330,000	12%
Interest Income	44,527	36,082	37,600	4%
TOTAL REVENUES	37,462,795	39,829,651	41,503,253	4%
EXPENDITURES				
Salaries & Benefits	26,198,617	29,374,568	32,641,937	11%
Estimated Unspent Salaries & Benefits	-	-	(1,200,000)	n/a
Supplies	983,115	953,163	1,274,095	34%
Services & Contracts	4,249,362	4,454,204	5,187,183	16%
Intergovernmental	802,918	1,826,751	2,196,444	20%
Interfund Transfers	3,004,646	3,531,588	3,421,264	-3%
Capital Outlay	68,075	298,359	19,800	-93%
Special Project Reserves	425	489,739	689,316	41%
TOTAL EXPENDITURES	35,307,158	40,928,372	44,230,039	8%
REVENUES IN EXCESS OF EXPENDITURES	2,155,637	(1,098,721)	(2,726,786)	148%

EXPENDITURES BY DEPARTMENT

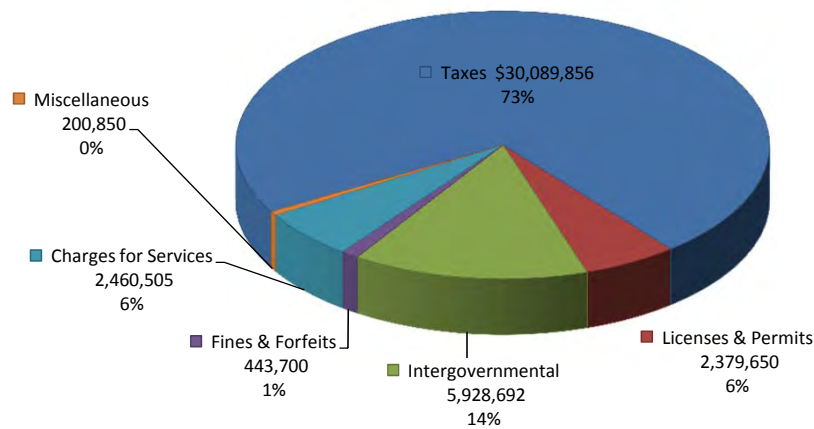
Department	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget	% Change 2013- 2014 Estimate to 2015-2016 Budget
Legislative	146,900	147,102	207,743	41%
Executive	674,181	882,794	1,536,297	74%
Finance	2,567,384	2,798,432	2,402,624	-14%
Traffic Violations (formerly: Municipal Court)	610,684	1,040,239	1,483,603	43%
Administrative Services	545,411	597,906	685,948	15%
City Attorney	523,435	561,822	719,073	28%
Parks & Recreation	4,345,510	4,488,479	5,200,348	16%
Police	8,498,602	9,579,212	10,842,695	13%
Fire & Emergency Services	9,148,618	11,138,978	12,246,780	10%
Engineering	229,475	331,926	399,770	20%
Community Development	2,910,929	2,380,843	2,926,370	23%
Street	2,858,304	3,256,003	3,659,952	12%
Non-Departmental	1,967,744	2,979,029	1,648,836	-45%
Transfers Out	279,981	745,607	270,000	-64%
TOTAL	35,307,158	40,928,372	44,230,039	8%

GENERAL FUND Revenue Analysis

2013-2014 Estimate



2015-2016 Budget



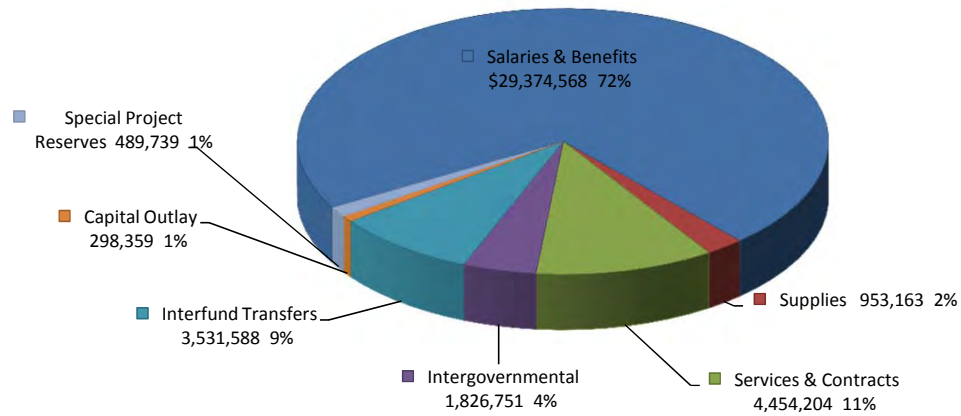
GENERAL FUND REVENUE COMPARISONS

Revenues	Actual 2011-2012	Estimate 2013-2014	Budget 2015-2016	% Change
Taxes	\$ 26,486,095	\$ 28,003,478	\$ 30,089,856	7.5%
Licenses & Permits	1,833,744	2,660,839	2,379,650	-10.6%
Intergovernmental	5,087,032	5,983,378	5,928,692	-0.9%
Fines & Forfeits	479,040	383,824	443,700	15.6%
Charges for Services	3,275,069	2,473,815	2,460,505	-0.5%
Miscellaneous	465,396	324,317	200,850	-38.1%
TOTAL REVENUES	\$ 37,626,376	\$ 39,829,651	\$ 41,503,253	4.2%
Plus: Beginning Fund Balance	2,976,752	5,659,059	4,560,338	-19.4%
TOTAL REVENUES AND BFB*	\$ 40,603,128	\$ 45,488,710	\$ 46,063,591	1.3%

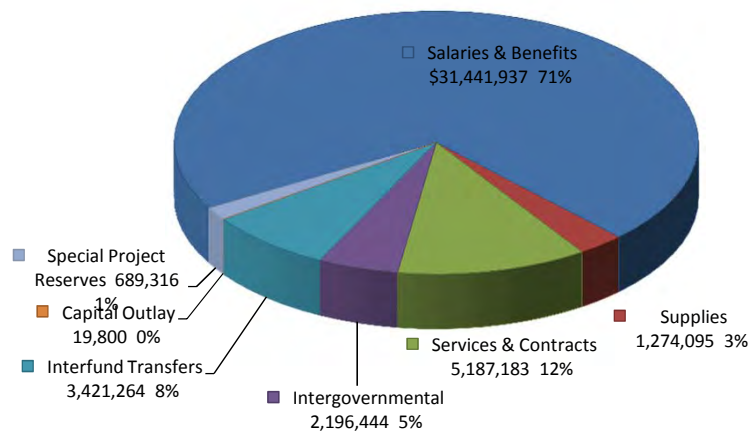
* BFB Beginning Fund Balance

GENERAL FUND Expenditure Analysis

2013-2014 Estimate



2015-2016 Budget



GENERAL FUND EXPENDITURE COMPARISONS

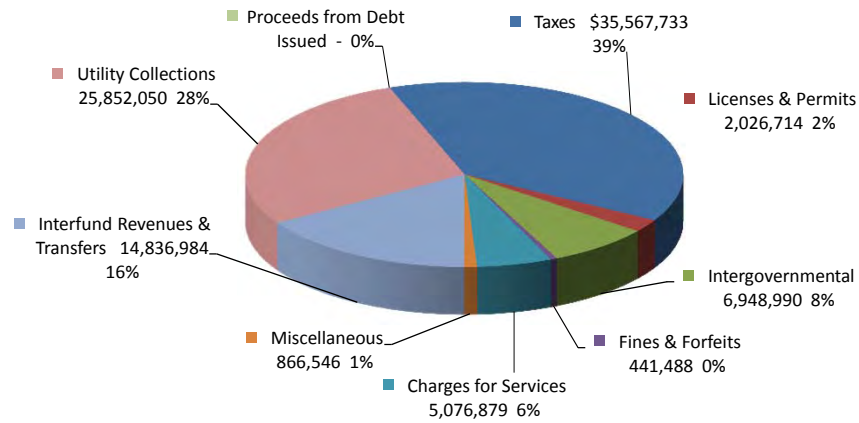
Expenditures	Actual 2011-2012	Estimate 2013-2014	Budget 2015-2016	% Change
Salaries & Benefits	\$ 26,198,617	\$ 29,374,568	\$ 31,441,937	7.0%
Supplies	983,115	953,163	1,274,095	33.7%
Services & Contracts	4,324,577	4,454,204	5,187,183	16.5%
Intergovernmental	727,703	1,826,751	2,196,444	20.2%
Interfund Transfers	3,004,646	3,531,588	3,421,264	-3.1%
Capital Outlay	68,075	298,359	19,800	-93.4%
Special Project Reserves	425	489,739	689,316	n/a
TOTAL EXPENDITURES	\$ 35,307,158	\$ 40,928,372	\$ 44,230,039	8.1%
Plus: Ending Fund Balance	2,236,618	4,560,338	1,833,552	-59.8%
EXPENDITURES AND EFB*	\$ 37,543,776	\$ 45,488,710	\$ 46,063,591	1.3%

* EFB Ending Fund Balance

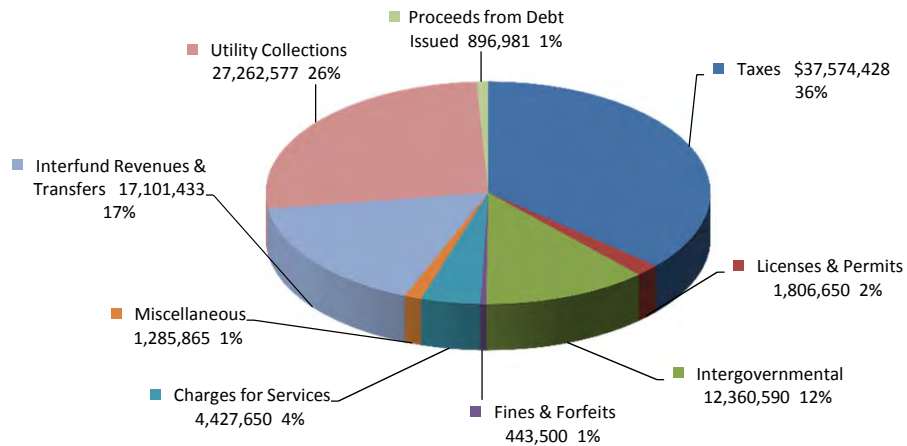
ALL FUNDS COMBINED

Revenue Analysis

2013-2014 Estimate



2015-2016 Budget

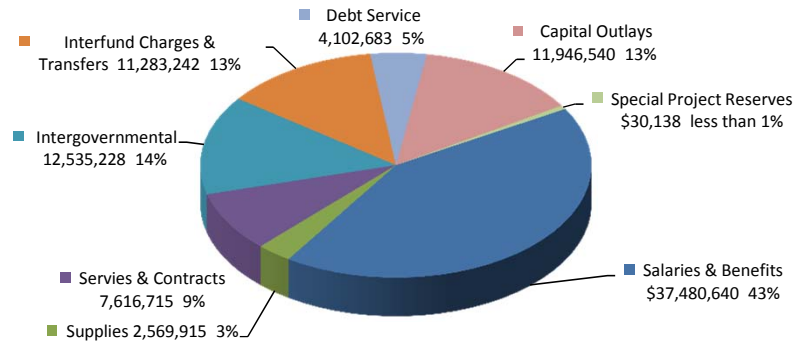


ALL FUNDS COMBINED REVENUE COMPARISONS

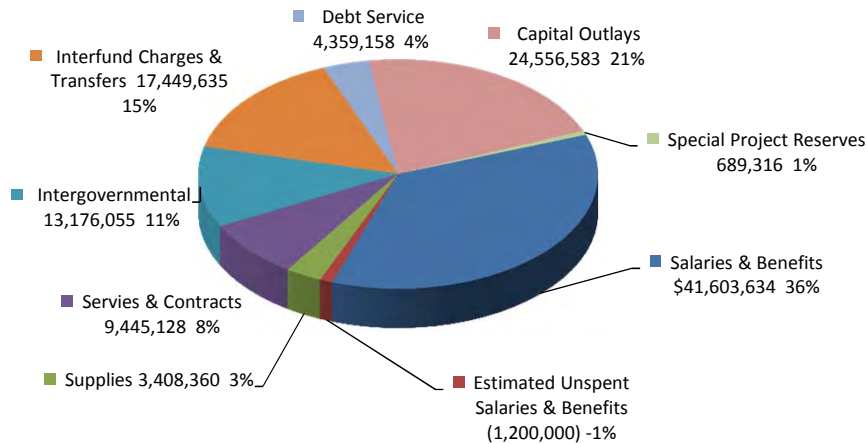
REVENUES	Actual 2011-2012	Estimate 2013-2014	Budget 2015-2016	% Change
Taxes	\$ 33,131,163	\$ 35,567,733	\$ 37,574,428	113.4%
Licenses & Permits	1,833,744	2,026,714	1,806,650	98.5%
Intergovernmental	6,285,861	6,948,990	12,360,590	196.6%
Fines & Forfeits	502,582	441,488	443,500	88.2%
Charges for Services	5,612,999	5,076,879	4,427,650	78.9%
Miscellaneous	1,064,324	866,546	1,285,865	120.8%
Interfund Revenues & Transfers	13,677,093	14,836,984	17,101,433	125.0%
Utility Collections	23,077,580	25,852,050	27,262,577	118.1%
Proceeds from Debt Issued	518,661	-	896,981	172.9%
TOTAL INFLOWS	85,704,007	91,617,384	103,159,674	120.4%
Plus: Beginning Fund Balance	21,087,008	26,931,947	30,524,629	144.8%
TOTAL	\$ 106,791,016	\$ 118,549,331	\$ 133,684,303	125.2%

ALL FUNDS COMBINED Expenditure Analysis

2013-2014 Estimate



2015-2016 Budget



ALL FUNDS COMBINED EXPENDITURE COMPARISONS

EXPENDITURES	Actual 2011-2012	Estimate 2013-2014	Budget 2015-2016	% Change
Salaries & Benefits	\$ 33,856,019	\$ 37,480,640	\$ 41,603,634	11.0%
Estimated Unspent Salaries & Benefits	-	-	(1,200,000)	n/a
Supplies	2,878,340	2,569,915	3,408,360	32.6%
Services & Contracts	6,919,628	7,616,715	9,445,128	24.0%
Intergovernmental	10,307,165	12,535,228	13,176,055	5.1%
Interfund Charges & Transfers	14,800,295	11,283,242	17,449,635	54.7%
Debt Service	2,527,972	4,102,683	4,359,158	6.3%
Capital Outlays	8,025,522	11,946,540	24,556,583	105.6%
Special Project Reserves	-	489,739	689,316	40.8%
Total Outflow	79,314,942	88,024,702	113,487,869	28.9%
Plus: Reserve & Ending Fund Balance	27,476,074	30,524,629	20,196,434	-33.8%
TOTAL	\$ 106,791,016	\$ 118,549,331	\$ 133,684,303	12.8%

CITY OF TUMWATER

All Fund Summary for 2015-2016 Biennium

FUNDS BY TYPE	Beginning Fund Balance	+ Revenues (a)	= Total Resources	- Expenditures (b)	= Ending Fund Balance	Current Revenues (a) Less Expenditures (b)
General Fund						
General Government	\$4,560,338	\$41,503,253	\$46,063,591	\$44,230,039	\$1,833,552	(\$2,726,786)
E-Link & Fiberoptics	448,167	160,550	608,717	130,000	478,717	30,550
Recreation Special Programs	15,000	60,000	75,000	71,060	3,940	(11,060)
Parks Board	-	40,000	40,000	40,000	-	-
Historical Commission	-	20,000	20,000	20,000	-	-
K-9	6,177	-	6,177	6,177	-	(6,177)
Public Safety Reserve	1,424,907	3,004,522	4,429,429	2,960,964	1,468,465	43,558
TOTAL GENERAL FUND AS BUDGETED	6,454,589	44,788,325	51,242,914	47,458,240	3,784,674	(2,669,915)
Facilities Reserve Fund	\$88,086	\$0	\$88,086	\$80,000	\$8,086	(\$80,000)
Emergency Reserve	369,391	250,000	619,391	-	619,391	250,000
Special Revenue Funds						
Domestic Violence Prevention Fund	\$10,466	\$1,000	\$11,466	-	\$11,466	\$1,000
Drug & Other Seizure Fund	34,394	-	34,394	18,000	16,394	(18,000)
Lodging Tax Fund	67,688	436,700	504,388	288,274	216,114	148,426
Development Fees Fund	6,271,649	1,450,000	7,721,649	4,147,673	3,573,976	(2,697,673)
Barnes Lake Management District Fund	15,000	35,610	50,610	49,610	1,000	(14,000)
Debt Service Funds						
General Obligation Debt Service Fund	\$110,904	\$1,752,964	\$1,863,868	\$1,752,664	\$111,204	\$300
Capital Project Funds						
General Government CFP Fund	\$408,615	\$6,137,569	\$6,546,184	\$6,395,475	\$150,709	(\$257,906)
Transportation CFP Fund	2,721,985	8,480,644	11,202,629	11,047,536	155,093	(2,566,892)
Proprietary Funds						
Water Utility Fund	\$3,553,160	\$10,655,884	\$14,209,044	\$11,448,410	\$2,760,634	(\$792,526)
Sewer Utility Fund	4,686,827	15,928,966	20,615,793	15,914,692	4,701,101	14,274
Storm Utility Fund	2,603,940	4,490,400	7,094,340	5,414,805	1,679,535	(924,405)
Revenue Bond Utility Debt Service Fund	-	237,476	237,476	237,476	-	-
Revenue Bond Utility Debt Reserve Fund	478,006	-	478,006	478,006	-	(478,006)
Golf Course Fund	1,000	3,941,517	3,942,517	3,941,517	1,000	-
Internal Service Funds						
Equipment Rental & Reserve Fund	\$2,648,929	\$4,572,619	\$7,221,548	\$4,815,491	\$2,406,057	(\$242,872)
GRAND TOTAL	\$30,524,629	\$103,159,674	\$133,684,303	\$113,487,869	\$20,196,434	(\$10,328,195)



Mission, Vision & Beliefs

Our Vision:

Tumwater of the future will be people-oriented and highly livable, with a strong economy, dynamic places, vibrant neighborhoods, a healthy natural environment, diverse and engaged residents, and living connection to its history.

Our Mission:

In active partnership with our citizens, we provide leadership and essential municipal services to cultivate a prosperous economy, a healthy natural environment, vibrant neighborhoods, and a supportive social fabric.

We Believe in:

People

We respect the diverse citizenry that makes up the social fabric of our community and strive to meet the needs of all citizens. We value and seek to strengthen our vibrant neighborhoods, which are cornerstones of civic life and community identity. As we pursue our goals and the long-term sustainability of the City organization, we value the contributions of our staff, support their continued personal and professional growth, and act to retain their expertise for the good of the community.

Excellence

We strive for excellence and integrity in providing City services. By providing quality services, being responsible and efficient stewards of public resources, and empowering employees to achieve excellence, we continue to build public trust and encourage civic involvement. We know that excellence does not have to come at the price of our sense of community or our small city character.

Opportunity

We seize opportunities to improve our community's social, environmental, and economic well-being. We endeavor to realize positive opportunities in adverse situations and periods of change.

Partnership

We work collaboratively with citizens, businesses, and community organizations. We also actively partner with other jurisdictions to address regional, state, and even broader issues.

Learning

We are a learning organization that tries to benefit from past experience, foresight, and innovation to seek new ways to enhance the community and improve City operations and services.

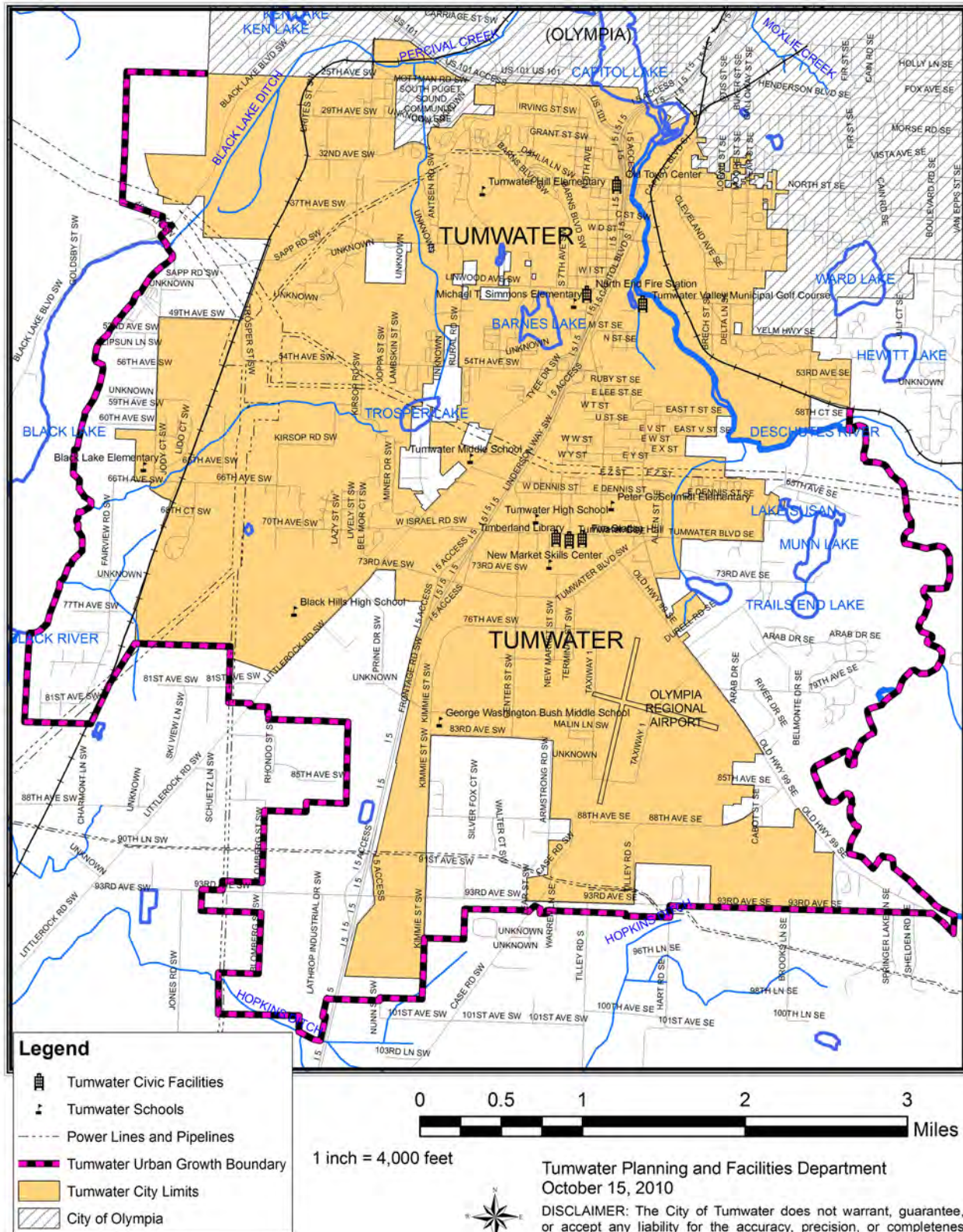
Environment

We act to preserve and enhance the natural environment and the social fabric of our community.

☞Adopted by Tumwater City Council, April 20, 2010☞

Tumwater City Limits

Tumwater and the Urban Growth Area



BACKGROUND

Tumwater, known as the end of the Oregon Trail or Cowlitz Trail, is the oldest permanent American settlement on Puget Sound. It is located at the mouth of the Deschutes River where it meets with Puget Sound at its most southerly point. The City of Tumwater is adjacent to and shares a portion of its boundaries with the State Capital (Olympia). The Coastal Salish Indian groups whose descendants are now members of the tribes now known as Nisqually, Squaxin Island, and Chehalis gathered shellfish and frequented the inlets and prairies of Puget Sound for centuries before Euro-American exploration and settlement. The rivers of the County were long-established sites for salmon harvesting, the prairies were popular hunting and plant harvesting sites, and the beaches were replete with shellfish, harvested by native peoples.

Michael T. Simmons, in 1845, led the first group of permanent American settlers to Tumwater Falls. He settled in the area that would become Tumwater while others in the party, including George Bush, a mulatto man, and his family, settled in the rich prairies to the south. The decision of this group to settle north of the Columbia River was made in part because Oregon Provisional Government laws banned the residency of mulattoes but did not actively enforce the restriction north of the river. The 31 members of the Simmons party laboriously cut a wagon trail that became the northern branch of the Oregon Trail. Others followed, with the establishment of Olympia in 1850 and settlement of the natural prairies and river bottom lands throughout the county in the 1850's.

When the City was founded in 1845, it was named New Market. By 1863 the city was known as "Tumwater", the Chinook translation for a waterfall.

Tumwater's motto, "Washington's First Community," was the starting point for further American settlements at Olympia, Seattle, Whidbey Island, and other points on Puget Sound. It was from Puget Sound that the movement to divide Oregon grew, resulting in the creation of Washington Territory in 1853.

On November 25, 1869, Tumwater was officially incorporated as a fourth class town. In 1964, the voters of Tumwater elected to change the classification to a third class city. In 1994, the Tumwater City Council opted to change the classification to a non-charter code city with a Mayor-Council form of government. The Mayor and seven Councilmembers are elected by the registered voters of the City to staggered four-year terms.

Tumwater is the third largest city in Thurston County with an estimated population of 18,800. Tumwater covers over 14.5 square miles. It ranks 56th among the 283 cities in the State of Washington. The City provides what are considered general governmental services authorized by state law, including public safety, highways and streets, parks and recreation, planning and zoning, permits and inspections, general administration and water, sewer and stormsewer services.

BUDGETING OVERVIEW

Budgeting is an essential element of the financial planning, control, and evaluation processes of government. The planning process involves determining the types and levels of services to be provided and allocating available resources among various departments, programs or functions.

Financial control and evaluation procedures typically focus upon assuring that fixed expenditure limitations (appropriations) are not exceeded, and on comparing estimated and actual revenues and expenditures. Shortcomings in the second year can be minimized by planning on a longer horizon as we do with this biennial budget.

Upon adoption, the expenditure estimates, as modified by the Council are enacted into law through the passage of an appropriations ordinance. The appropriations constitute maximum expenditure authorizations during the biennium, and cannot legally be exceeded until subsequently amended by the Council. Expenditures are monitored through the accounting system to assure budgetary compliance.

The City of Tumwater's accounting and budgeting systems are organized and operated on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial

resources, together with all related liabilities. The funds are segregated for the purpose of carrying on specific activities or attaining certain objectives. Funds are budgeted on a cash basis in accordance with the Revised Code of Washington (RCW) 36.33. The City uses a line-item budget approach and uses that level of detail as a backbone to the actual budget document. Legal budgetary control is established at the fund level. Expenditures for a fund may not exceed that fund's total appropriation amount. The City Council can authorize an increase in the total fund appropriation by way of adopting an amending budget ordinance. Any unexpended appropriation lapses at year-end.

The processes of budgeting will not only allocate fiscal resources to meet needs and provide services, but will set a direction for the future. The elements of good planning include identifying community needs, city resources, the capability to meet community needs, and a plan to match such resources to the needs. Concurrent with this process is the City's Capital Facilities Plan (CFP), an element of the Growth Management Act (GMA). This plan has significant requirements in the area of facilities planning and capital improvement financing. The City updates the CFP on the even year of the biennium.

The GMA exists to ensure that those public facilities and services necessary to support development shall be adequate to serve the development at the time it is available for occupancy and use, without decreasing current service levels below locally established minimum standards.

Since the Growth Management Act (GMA), the long-term planning of the operations portion of the budget has significantly changed. Those involved are forced to look at the implications and costs of additional facilities.

At the end of this document the overview of each category of the CFP is included. These overviews list the facilities and/or infrastructure projects to be built in what year and total cost. Each category lists the type of revenue source.

Additionally, the water, sewer and storm water utility budgets are shown by their respective expenditures for administration, operations, debt service, and capital outlay for equipment and construction projects, as well as by the amounts of reserves and ending fund balances. The utilities hold a large investment in infrastructure and plan for continuing renewal and repair through capital outlay, as well as for future larger replacements through setting aside fund balance.

The City's budget is on the modified accrual basis. The City uses a line-item budget approach and uses that level of detail as a backbone to the actual budget document. Legal budgetary control is established at the fund level. Expenditures for a fund may not exceed that fund's total appropriation amount. The City Council can authorize an increase in the total fund appropriation by way of adopting an amending budget ordinance. Any unexpended appropriation lapses at the end of the biennium.

BUDGET PROCESS

This budget document is developed in a manner to study and review the direction of the City of Tumwater. This document outlines the manner in which financial resources will be managed during the biennium. It additionally allows departments the opportunity to reassess goals and objectives and the means for accomplishing them.

The course the City is taking can be changed through the allocation of financial resources. The major groups who participate in the budget process are the City Administrator, Management Team, City committees and Commissions, city staff, and interested Tumwater citizens. Because a diverse audience reads the budget document, the budget must describe clearly and completely the nature and scope of policies, plans and programs for the biennium. It must communicate this information at different levels and for different purposes. One of the most important functions of the budget document is to describe future implications and relationships of policies, plans and programs to members of the public. The budget document is an opportunity for the public to acquire background information necessary to provide meaningful comment and feedback to members of the City Council and City staff.

The City of Tumwater’s budget process is designed to provide the essential structure for the financial planning, control, and evaluation process of government, presenting a forecast of expected resources and the purposeful distribution of those resources. Once adopted, the budget is a formal expression of public policy on the City’s objectives and prioritizes and on how resources will be provided to meet those objectives.

Policy/Strategy Phase

The Council’s goals and directives set the tone for the development of the budget. Annually, the Mayor and Council meet at a retreat in early spring to identify priorities, issues, and capital project prioritization and the timing of these issues and impacts on the next biennium’s budget. At that retreat the Mayor and Council identify key policy issues that will provide the direction and framework of the budget or, in the case of the second year, modifications to the existing two-year budget. It is within this general framework that the Management Team knows the direction for their submittals. Aside from the Council’s and Mayor’s own objectives, the members of the Management Team identify and discuss their own policy issues with the City Administrator.

The budget instructions sent out by the Finance Director include discussions of the City goals and objectives, budgeting guidelines for the operating and capital budgets, timelines, an overview of fiscal constraints, and resources available for allocation. The budget instructions distributed are designed to assist the Management Team in preparing all budget requests and forms.

Needs Assessment Phase

The Management Team has an opportunity to assess current conditions, programs and needs. Examination of current programs is strongly suggested. During this phase the Management Team is encouraged to thoroughly review all programs and services assessing their “value” and priority to the citizens of Tumwater. They then attempt to provide the “best fit” of resource allocations with services and workload estimates. From this process, they prepare preliminary budget submittals. The submittals from the management team are in two formats; the “base” budget and the “enhanced” budget. The base budget provides for the minimum acceptable level of ongoing services and includes inflationary increases and other contractual obligations. The enhanced budget is new programs, or expanded emphasis on ongoing programs. Both budget approaches may include policy direction from the legislative body.

Review/Development Phase

In September, the proposed budget is presented to the Mayor along with the forecasted revenue assumptions. Within the framework of the City’s financial capacity, priorities, goals and objectives the Mayor and City Administrator review the budget submittals and the operating budgets begin to take shape. The Mayor and City Administrator make any revisions or additions to the proposed budget as deemed advisable in preparation of the Mayor’s preliminary budget to the Budget Committee. Next, the Budget Committee reviews the Mayor’s preliminary budget during the month of October. At the Budget Committee level, the Management Team’s budget plan for the ensuing year is presented which includes program planning enhancements and project timing.

Adoption/Implementation Phase

After the final appropriations are made at the Committee level, the Mayor’s budget is presented to the full Council during several work sessions in November. It is then scheduled for a public hearing and a second reading. The public hearing typically occurs in late November with a tentative proposal and adoption date in early December with a second reading to the Council.

This biennial budget was adopted at the regularly scheduled Council meeting of December 2, 2014. It can be changed (amended) at any time after it is adopted by the City Council passing another ordinance in an open public meeting. Normally, the budget is reviewed during the year to identify any adjustments. By law, the City Council must adopt a “Mid-biennial Review and Modification” during the last four months of the first year of the budget.

BUDGET POLICIES

In the City of Tumwater, policy begins with general direction provided by the City Council. The City budget process serves the function of creating a framework to implement the policies set forth by that body to administer the City organization and deliver the various services to the community.

Under the general guidance of the City Administrator, the rest of the Management Team has primary responsibility for formulating budget proposals in line with Mayor and Council priorities.

Budget policy begins with an understanding of the needs and issues important to the community that the government serves. General goals and priorities are identified in order to apply the available financial resources of the City for specific funding proposals. Previous budgets are considered in this process, thereby providing continuity with previous programming. Currently we have seven major policy categories, within those are subcategories that more clearly define the policy areas affected.

Financial Stability Policy

- The City will strive to maintain a General Fund reserved fund balance of greater than or equal to 8% or 30 days of working capital to provide a fiscal cushion that meets seasonal cash flow shortfalls, and assists in facing unpredictable economic downturns;
- Ongoing operations of the City shall be funded by ongoing revenues in all funds;

Revenue Policies

- The City will follow an aggressive effort of collection;
- Each year the City will recalculate the full costs of activities supported by user fees to identify the impact of inflation and other costs increases; thereby having user charges for services to be proportional to costs.
- The City's fees and tax rates will be proportionate to the existing market.
- The City will estimate its annual revenues by an objective and analytical process, wherever practical. The City will project revenues for the next year and will update this projection annually. Each existing and potential revenue source will be reexamined annually.
- The City will try to achieve a diversified and stable revenue system to shelter it from unforeseeable short-term fluctuations in any one revenue source.

Capital Budget Policy

- The City will finance the city's needed capital facilities in an economic, efficient and equitable manner as possible.
- The City will coordinate development of the capital facilities plan with the development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in the operating budget forecasts.
- The burden for financing capital should be borne by the primary beneficiaries of the facility.
- The operating budget will provide adequate funding for maintenance and replacement of plant and asset management.

Debt Policy

- When applicable, the City shall review its outstanding debt annually for the purpose of determining if the financial marketplace will afford the City the opportunity to refund an issue and lessen its debt service costs. The City will not use long-term debt for current operations.
- The City will strive to improve its bond rating.
- The City will maintain adequate available debt capacity for specific priority projects.
- The City shall use inter-fund borrowing where such borrowing is effective.
- The City should seek to coordinate its debt management with overlapping jurisdictions, especially the Tumwater School District.
- In order to leverage the debt capacity of the City's utilities, the water, sewer, and stormwater utilities shall continue to be legally organized as a single Waterworks utility.

Investment Policy

- The City will maintain the three principals on investments: (in priority order) safety; liquidity; and yield.

Financial Reporting Policy

- The City will strive to improve reporting and enhance comprehension to the user and reader.
- The City will perform ongoing monitoring of financial trends and evaluation of financial conditions.
- The City will establish and maintain a high standard of accounting principles.
- The Finance Department will maintain a strong internal audit process for accountability and internal controls.

Operating Budget Policies

- The City Council will update the City-wide priorities or initiatives each year. The staff will use these priorities or initiatives for development of the upcoming biennial budget or to modify the budget if recommended.

BUDGET SUMMARY

While the budget planning and adoption process is discussed above, there are many issues that are important to discuss in order to understand the dynamics of this document. For financial and accounting purposes, municipal operations are divided into two broad services: general governmental services and business type services.

Budgets are established for all funds. There are 14 budgeted funds in the City of Tumwater and they are classified within seven basic fund groups, as described below. Several funds have “sub-funds” that make up the total.

General governmental fund is the General Fund which provides basic City services such as city administration, legislative, legal, personnel services, risk management, financial services, judicial, public safety, street maintenance, planning, engineering, building, zoning, library, parks and recreation, facilities, and associated support functions. The resources to support these activities are primarily taxes and user fees. Other than the General Fund described above, there are six sub-funds maintained under the classification of “General Fund” that include general government activities with designated resources; Public Safety Reserve, E-Link & Fiber, Recreation Special Programs, Parks Board, Historical Commission, and K-9. In addition to the General Fund, two other separately budgeted funds are maintained as a Facilities Reserve and Emergency Reserve.

Special revenue funds account for the proceeds of specific revenue sources other than special assessments, expendable trusts or major capital projects. These revenues finance particular activities or functions as required by law or administrative regulations. The special revenue funds include the Development/Special Fee Fund, Drug & Other Seizures Fund, Lodging Tax Fund, Domestic Violence Advocacy and Prevention Fund, and Barnes Lake Management District Fund.

Debt service funds accumulate resources and account for the payment of principal and interest for the City’s general obligation long-term debt and special assessment debt. The City pledges its full faith and credit for payment of these obligations.

Resources for redemption of Council approved (limited) issues are usually from the general property tax levy. Resources for payment of special assessment debt are from assessments levied against benefited properties.

Revenue bonds redemption is funded by sales of the goods or services. The two debt service funds are the Water/Sewer/Stormwater Revenue Bond Fund, and the General Obligation Debt Service Fund. Per the terms of the issuance of revenue bonds, a reserve fund (Revenue Bond Reserve Fund) exists to set funding aside to remit payment for the revenue bonds should a situation should occur where the utilities are unable to provide resources from services.

Capital Project Funds account for the acquisition or development of major capital facilities, except those projects financed by the enterprise funds. Sources of revenue for these funds can include general monies, federal/state grants, general property tax, interest earnings, and transfers from other funds. The Capital Improvement Fund consists of two sub-funds; General Governmental Capital Projects and Transportation Capital Projects.

Enterprise funds are established for government activities that are financed and operate in a manner similar to private business. The user fees primarily finances costs of providing services to the general public. The Waterworks Fund

includes the sub-funds Water, Sewer, and Stormwater. A separate enterprise fund, the Tumwater Valley Municipal Golf Course Fund, exists to manage and report the activities of the golf course.

Internal service funds account for the financing of goods and services provided by one department or agency to other departments or agencies of the City. The City's internal service fund is the Asset Management Fund.

Fiduciary funds include Pension Trust, Expendable Trust, and Agency Funds which are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

REVENUE SECTION

Property Tax

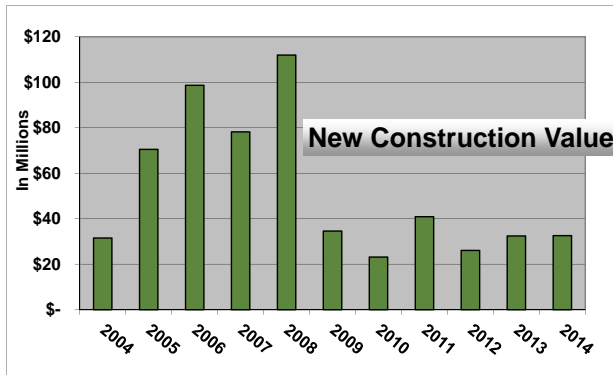
New Construction Assessed Value Added	
2002	\$ 32,642,626
2003	\$ 38,915,548
2004	\$ 31,517,662
2005	\$ 70,496,261
2006	\$ 98,635,925
2007	\$ 78,183,425
2008	\$ 111,942,656
2009	\$ 34,568,194
2010	\$ 23,150,350
2011	\$ 40,896,516
2012	\$ 26,055,350
2013	\$ 32,395,986
2014	\$ 32,543,300

Prior to the 2001 statewide property tax initiative 747, taxing districts could increase the regular property tax levy by six (6) percent without approval by voters. With Initiative 747, any property tax levy increase of more than one (1) percent has to be approved by voters and can essentially lift the levy limitation.

In November 2011, Tumwater citizens approved such a levy lid lift to shore up public safety. Property tax revenue was estimated to increase by nearly 30%, or \$1.45 million, beginning with the following year and to increase by inflation for the next five years (2013 through 2017) after which it becomes permanent.

As can be seen in the Assessed Valuation table, property values declined in 2011, 2012 and 2013 despite moderate new construction. To barely achieve the estimated revenue increase for 2012 and 2013, property tax rates were set at \$2.946 and \$3.100, respectively. Looking at 2014 and 2015, property values may be on a path of recovery, and the regular property tax rate per \$1,000 of assessed value (AV) is \$3.093 for 2015. Property tax revenue is budgeted at \$7.24 million in that year, \$1.48 million of which is attributable to the levy lid lift.

The budget for 2016 assumes little change from 2015 with a mild increase in existing property values and moderate increase from new construction.



Tax Year	Assessed Valuation (AV)	Regular Levy	Rate* Per \$1,000 AV
2009	\$2,472,464,185	\$4,593,528	\$1.858
2010	\$2,484,891,522	\$4,718,388	\$1.899
2011	\$2,314,569,680	\$4,875,839	\$2.107
2012	\$2,226,496,660	\$6,558,672	\$2.946
2013	\$2,125,432,722	\$6,588,841	\$3.100
2014	\$2,228,063,282	\$6,906,378	\$3.100
2015	\$2,343,200,190	\$7,248,352	\$3.093

* Regular rate

2015 Tax Rate Comparison*	
City	Rate
Lacey	\$1.488
Olympia	\$2.609
Tumwater	\$3.191

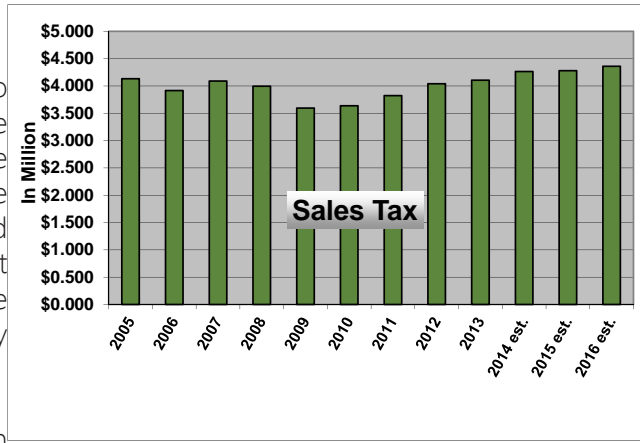
* Regular and Special tax rate

Property Tax Rate by Taxing District					
Taxing District	2011	2012	2013	2014	2015
City of Tumwater - General	\$2.107	\$2.946	\$3.100	\$3.100	\$3.093
City of Tumwater - Voted	\$0.163	\$0.165	\$0.114	\$0.104	\$0.098
Thurston County	\$1.259	\$1.365	\$1.498	\$1.441	\$1.386
Medic One	\$0.337	\$0.361	\$0.401	\$0.386	\$0.371
Timberland Regional Library	\$0.357	\$0.383	\$0.415	\$0.416	\$0.411
Port of Olympia	\$0.172	\$0.184	\$0.204	\$0.196	\$0.187
PUD #1	\$0.009	\$0.010	\$0.011	\$0.010	\$0.010
Tumwater School District	\$4.851	\$5.446	\$5.942	\$5.839	\$5.756
Washington State	\$2.257	\$2.450	\$2.510	\$2.385	\$2.276
Total	\$11.511	\$13.310	\$14.194	\$13.877	\$13.588

Retail Sales & Use Tax

City Sales and Use Tax consists of two portions: a guaranteed one-half of one percent and an "optional" one-half of one percent that can be imposed by either the City or the County. Tumwater has elected to claim the second one half of one percent. It realizes 84.15% of that one percent due to administrative charges by the County and the Department of Revenue.

Tumwater Sales Tax Revenue collections in 2014 are estimated at \$4.26 million and have slowly increased since 2009. major retailers form the sales tax base for Tumwater, Fred Meyer, Walmart, Walgreens, Home Depot and Costco as well as about 1,000 other businesses. Sales tax revenue was at its peak in 2007 with \$4.09 million and at its low point in 2010 with \$3.64 million. The 2015-2016 budget assumes a 2% increase over the respective prior year.



Sales Tax	
Year	Received
2005	\$4,131,755
2006	\$3,916,176
2007	\$4,089,525
2008	\$3,994,637
2009	\$3,594,977
2010	\$3,637,107
2011	\$3,822,976
2012	\$4,040,495
2013	\$4,104,937
2014 est.	\$4,263,727
2015 est.	\$4,280,392
2016 est.	\$4,360,000

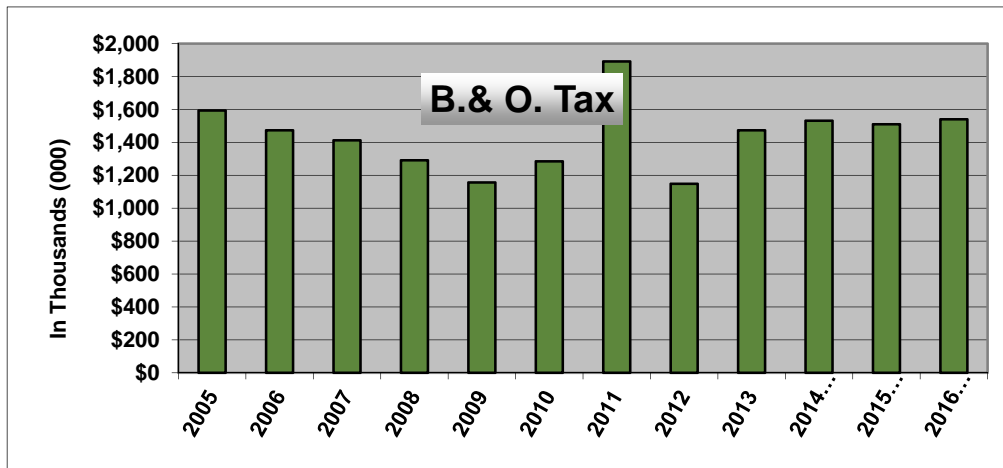
Sales Tax Rates	
State	\$0.065
Intercity Transit	\$0.008
Criminal Justice	\$0.001
County - Juvenile Detention	\$0.001
County - Mental Health	\$0.001
Tumwater	\$0.010
Emergency Communications (911)	\$0.001
Total	\$0.087

Five

State Sales Tax Rate	
Year	Rate
1935	2.0%
1941	3.0%
1955	3.3%
1959	4.0%
1965	4.2%
1967	4.5%
1976	4.6%
1979	4.5%
1981	5.5%
1982	5.4%
1983	6.5%

Business & Occupation (B&O) Tax

Business and Occupation Tax was imposed in 1978 with the adoption of Tumwater Municipal Code Chapter 5.08. The tax is applied to gross receipts at the rate of one tenth of one percent for most businesses. Businesses providing a service pay a tax rate of two tenths of one percent of gross receipts. The tax is due and payable in quarterly installments: January, April, July and October. As with sales tax, this revenue source has been on the decline since 2007 and is slowly rebounding. Two events have affected the budget of this revenue source: legislation known as the "Model Ordinance" streamlining the methods of calculating this tax to a focus on where the goods or services are delivered or performed, as opposed to where the sales activity was conducted; and, the general economic climate after the 2008 recession. In 2014 the City received \$1.53 million. It is expected that increase B&O Taxes will hold steady during this biennium at \$1.51 and \$1.54 million for 2015 and 2016, respectively.



B.&O. Tax	
Year	Received
2005	\$1,593,516
2006	\$1,473,325
2007	\$1,412,399
2008	\$1,291,216
2009	\$1,156,483
2010	\$1,284,689
2011	\$1,891,893
2012	\$1,148,080
2013	\$1,473,430
2014 est.	\$1,531,378
2015 est.	\$1,510,000
2016 est.	\$1,540,200

State Shared Revenues

The State of Washington collects taxes on gasoline sales and liquor sales, and collects license fees from liquor sellers. It shares the tax revenue with local governments based on proportionate population. It is a small part of Tumwater's tax revenue, but is important because it offsets some of the costs of law and City Code enforcement related to liquor sales and consumption, and contributes to funds available for street construction and repair. Tumwater's state shared revenue between 2007 and 2014 has ranged between roughly \$0.5 million and \$0.6 million. Continued pressure on State budgets has the potential for legislative reductions to Tumwater's revenue share. The privatization of liquor sales with the 2011 Initiative 1183 has significantly reduced this revenue source in general, as can be seen in the accompanying graph.

Because the federal and state governments have pre-empted the taxation of gasoline, the state has provided that the state collected gasoline tax, be shared with cities and towns. The tax rate for a gallon of gasoline or diesel is now at \$0.34 per gallon. This is part of the "Nickel Funding Package" enacted for transportation by the 2003 Washington State Legislature. Of this amount, after a number of deductions, cities and towns receive 6.92 percent to be deposited in a street fund to be used for street maintenance. Until 2005, cities have been receiving their gas tax in two separate distributions. One is called the "restricted" portion, which is approximately 32% of the total gas tax a city receives. The other portion is called the "unrestricted" portion. With the passage of SSB 5969, there are no longer two distributions, and in addition, the restriction is removed. Although, the dollars must be used for "road or highway purposes", there is no longer a need to separate the monies. In the past, the City of Tumwater placed the "restricted" portion in the transportation capital program of the Capital Facilities Plan, and the unrestricted portion remained in General Fund to support the general street program. This is now a policy decision and the city will continue to place the funding in the same allocation format.

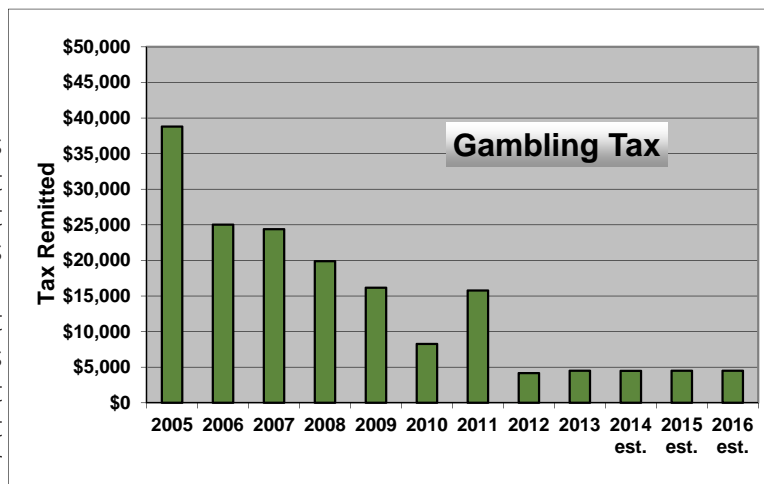
Criminal Justice Revenues

The Washington State Legislature approved the Criminal Justice Funding Act in July 1990.

Under the Act, quarterly distributions of state general fund monies are based upon eligibility and distribution criteria that include population; crime rate, local sales tax levy rate and local sales tax yield. There is a requirement that these funds be spent on some combination of innovative law enforcement, domestic violence prevention, and child abuse prevention programs.

Gambling Tax

The City receives gambling excise tax at the rate of 5 percent of gross receipts less prizes for bingo games, and raffles, 2 percent of gross receipts less prizes for amusement games, and 3 percent of gross receipts for punch-boards or pull-

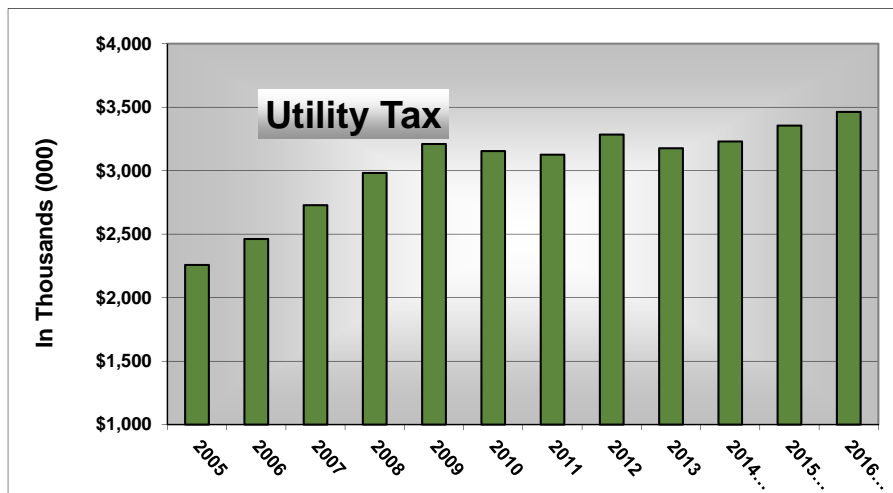


Gambling Tax	
Year	Received
2005	\$38,803
2006	\$25,027
2007	\$24,382
2008	\$19,890
2009	\$16,166
2010	\$8,269
2011	\$15,777
2012	\$4,167
2013	\$4,500
2014 est.	\$4,482
2015 est.	\$4,500
2016 est.	\$4,500

Authorizing legislation is RCW Chapter 9.46 and Tumwater Municipal Code (TMC) Chapter 3.04. The decline in the number of establishments offering pull-tabs as a form of amusement has caused this source of revenue to decline to less than half of its peak of \$48,777 in 2004 to a projected \$9,000 for the 2015-2016 biennium. The growth in the tribal casino industry has precipitated a decline in revenue from years past.

Utility Tax

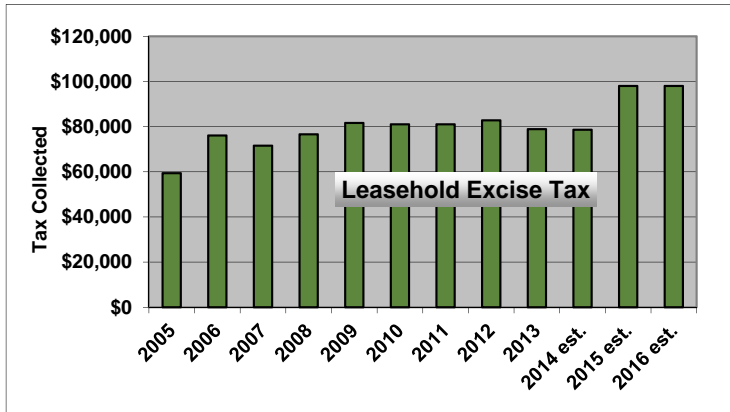
The City imposes a utility tax (TMC Chapter 3.28) on land line and cellular telephones, pagers, telegraph, electrical energy, natural gas, brokered natural gas, solid waste, water, sanitary sewerage, and storm drainage at the rate of 6%. The use of this revenue is guided by Council policy during the budget process as needed to support the general fund and the general government and transportation elements of the Capital Facilities Plan in the Capital Improvement Fund.



Utility Tax	
Year	Received
2005	\$2,257,838
2006	\$2,461,529
2007	\$2,727,792
2008	\$2,982,034
2009	\$3,210,481
2010	\$3,154,178
2011	\$3,126,513
2012	\$3,284,833
2013	\$3,176,948
2014 est.	\$3,229,635
2015 est.	\$3,354,938
2016 est.	\$3,462,901

Leasehold Excise Tax

Most leases of publicly-owned real and personal property in the state are subject to a leasehold excise tax in lieu of a property tax. The State Legislature in 1976 established a 12 percent tax to be levied on the contract rent. In 1987, the State Legislature increased the rate to a total of 12.84 percent.



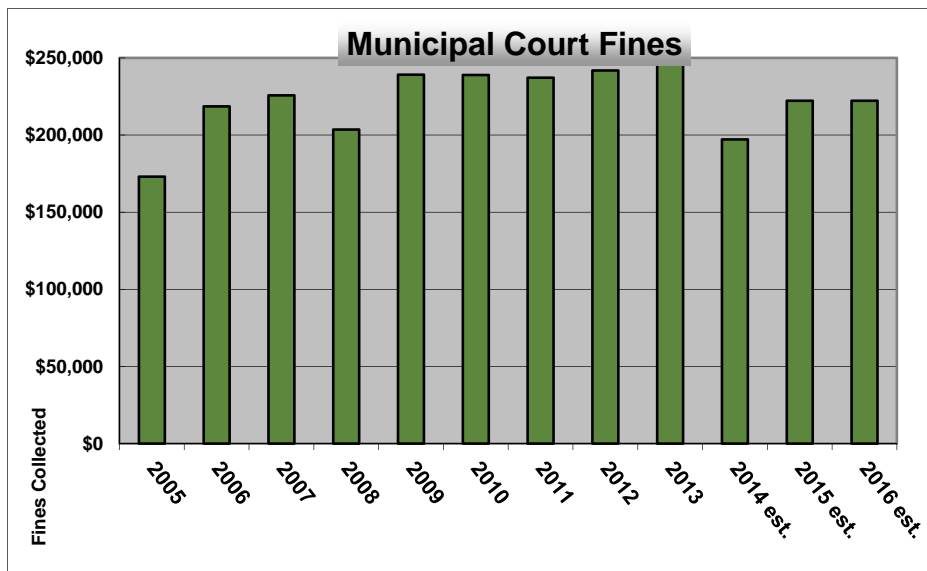
Leasehold Excise Tax	
Year	Received
2005	\$59,397
2006	\$76,079
2007	\$71,576
2008	\$76,602
2009	\$81,626
2010	\$81,037
2011	\$81,039
2012	\$82,789
2013	\$78,894
2014 est.	\$78,616
2015 est.	\$98,000
2016 est.	\$98,000

Cities and counties may collectively levy up to 6 percent of the 12.84 percent. The maximum rate for cities is 4 percent and, if a city levies this amount, the county can levy only 2 percent on leaseholds in the incorporated areas. If a city chooses not to levy its maximum, the county captures the difference to the 6 percent.

The City of Tumwater imposes the leasehold excise tax (TMC Chapter 3.08) at the rate of 4 percent. Doing so does not affect the rate that leaseholders must pay; it simply determines who gets the money. This money is primarily derived from the State of Washington for leasing office space for State agencies and the Port of Olympia properties at the Olympia Regional Airport.

Municipal Court Fines

Although the State Supreme Court establishes the schedule of fines for traffic infractions in the Washington Model Traffic Ordinance RCW Chapter 46.90 cities and towns share in the revenue for infractions committed within their boundaries. After the Tumwater municipal court collects the fines, thirty-five percent is sent to the state. The remainder is deposited in the General Fund. The City also collects fines/penalties for the enforcement of all Tumwater code violations, and the Criminal Code Title 9 of the TMC.



Municipal Court Fines	
Year	Received
2005	\$173,011
2006	\$218,553
2007	\$225,720
2008	\$203,597
2009	\$239,150
2010	\$238,912
2011	\$237,186
2012	\$241,854
2013	\$248,612
2014 est.	\$197,136
2015 est.	\$222,250
2016 est.	\$222,250

Licenses, Permits & Fees

The City collects fees and charges for services on a wide array of areas. Those are business license fees, cablevision franchise fees, building permit fees, plan check fees, utility plan check fees, street vacations, platting and zoning fees, intergovernmental and interdepartmental fees for services, recreational fees, park user fees, and sale of merchandise. In the Recreation category, the revenues are generated from various sources including the fees charged for the Tumwater Valley golf course. The chart depicts the types and amounts over the past few years.

Charges for services are collected and include in-house Financial and Records Management Services, Administrative, Legal, Personnel Services, and Facilities Services. These services are funded and accounted for within the General Fund. Each fund utilizes these services and is therefore charged its prorated share, based on the FTE's within that fund or activity.

Development Fees (Permit Fees)

Year	Received
2006	\$1,430,418
2007	\$1,584,349
2008	\$1,237,844
2009	\$546,064
2010	\$912,601
2011	\$958,694
2012	\$897,507
2013	\$862,349
2014 est.	\$1,248,020
2015 est.	\$830,000
2016 est.	\$832,000

BUILDING PERMIT TOTALS

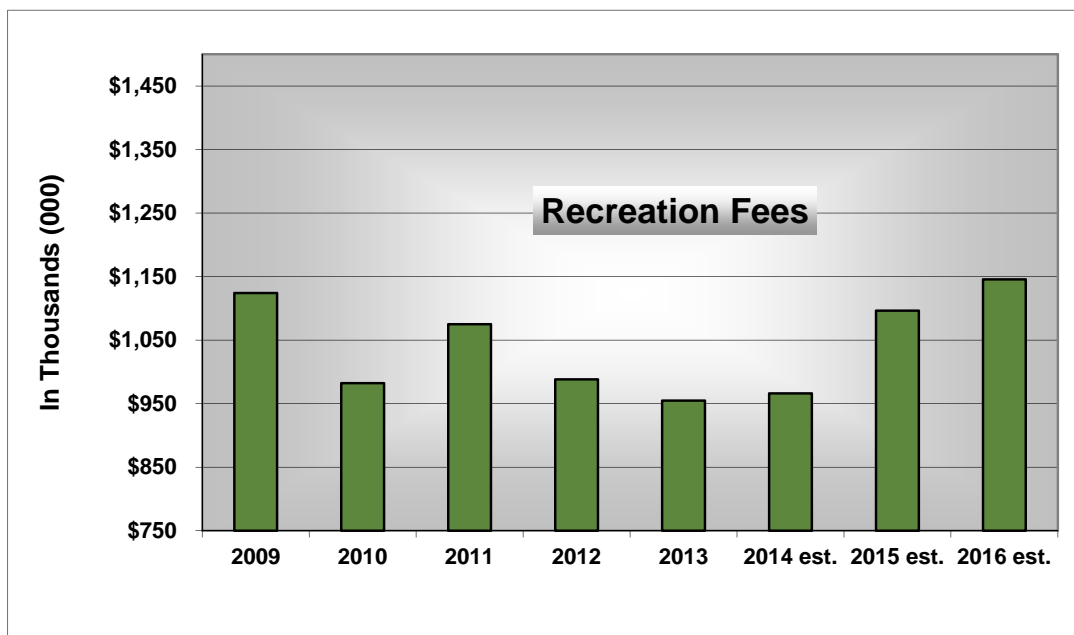
Year	Number	Valuation
2005	995	\$ 94,497,854
2006	1,086	\$ 62,799,260
2007	1,395	\$ 60,036,079
2008	1,018	\$ 84,852,657
2009	749	\$ 20,639,627
2010	665	\$ 57,295,815
2011	1,023	\$ 50,353,741
2012	1,042	\$ 44,569,836
2013	1001	\$ 38,563,912
2014	970	\$ 4,867,187



Intergovernmental Contracts

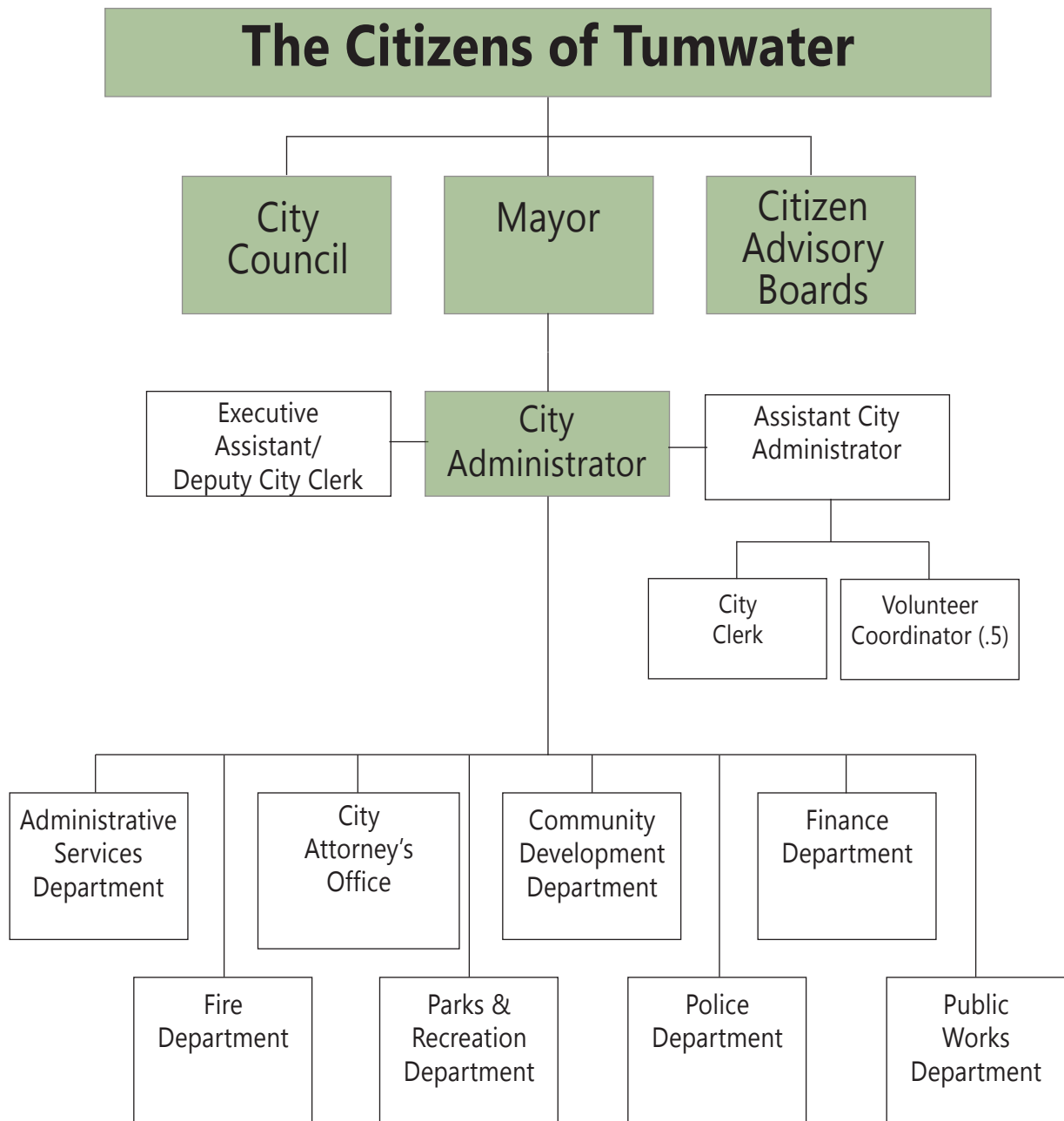
The City Fire Department provides fire and medic services through an inter-governmental contract with the Munn Lake Fire District 15. The District remits all property tax revenue received to support these services. The rate for 2015 is \$1.4988 and the current assessed valuation of the district is \$160.4 million and will generate approximately \$0.24 million. The revenue for 2016 may increase by 1 percent per state law.

The City also participates in the Thurston County Medic One program and receives reimbursement of 80% of all personnel and personnel related costs of paramedics. The city also operates a satellite branch of Medic One south of the city and receives full reimbursement from Thurston County for staff and management costs. With the expansion of the Fire and Emergency Services department, the reimbursement from the county now represents more than 10 percent of general fund revenue and is estimated at \$4.4 million for the biennium.

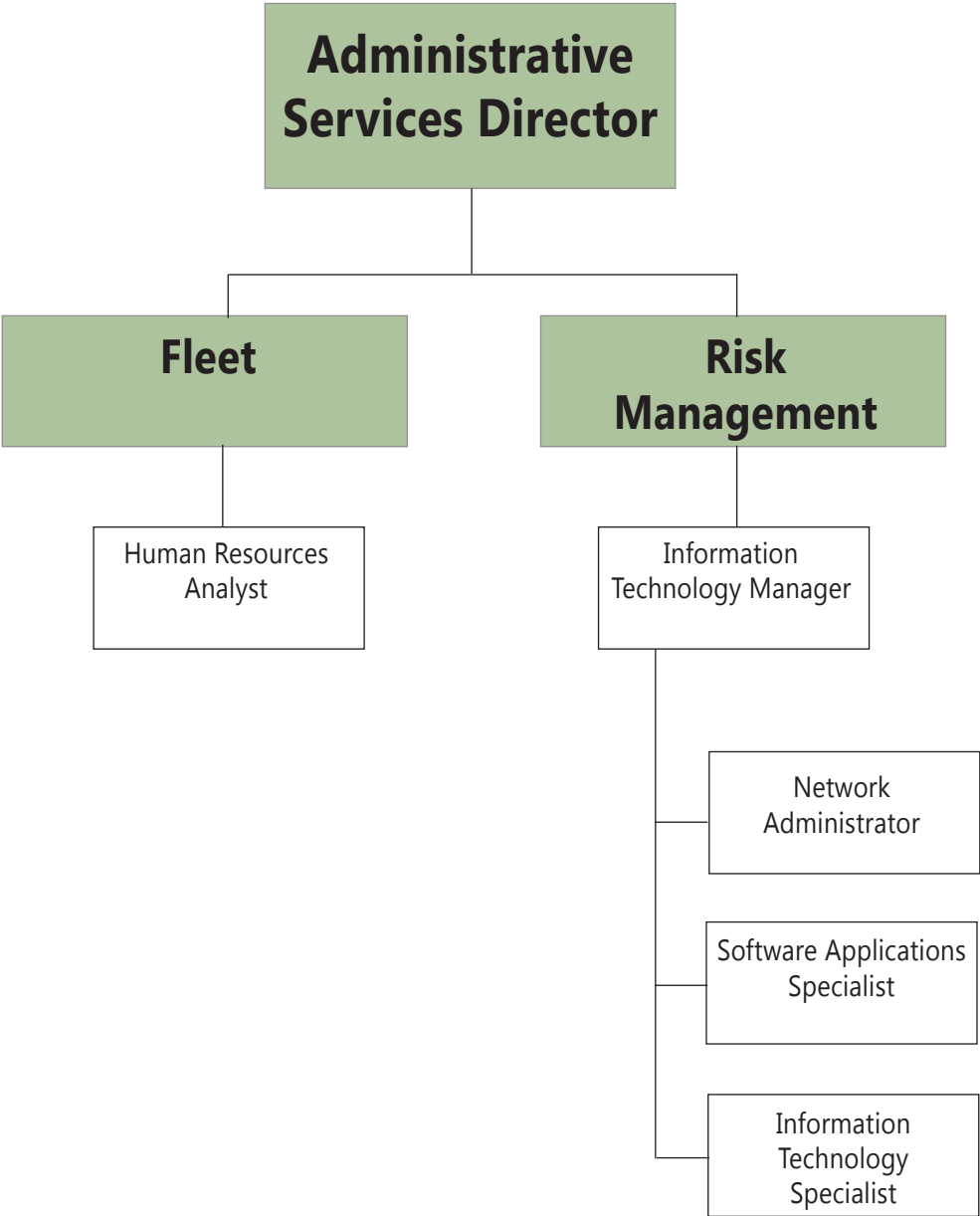


Recreational Fees								
Type	2009	2010	2011	2012	2013	2014 est.	2015 est.	2016 est.
Ballfield User	\$21,753	\$18,023	\$7,170	\$13,940	\$9,100	\$23,065	\$10,000	\$12,000
Historical Park Shed	\$5,355	\$5,100	\$8,345	\$7,130	\$9,960	\$10,935	\$18,000	\$20,000
Recreational Classes	\$112,112	\$148,090	\$135,679	\$125,879	\$123,578	\$117,109	\$130,000	\$140,000
Golf Green Fees	\$619,030	\$506,346	\$507,241	\$476,244	\$475,730	\$452,587	\$523,700	\$531,500
Cart Rentals	\$114,606	\$95,834	\$85,129	\$84,466	\$83,669	\$135,926	\$143,450	\$166,050
Restaurant/Concession	\$6,652	\$0	\$113,567	\$47,966	\$29,625	\$14,253	\$20,000	\$20,000
Pro Shop Sales	\$161,911	\$143,268	\$149,540	\$166,163	\$140,215	\$128,356	\$150,500	\$153,500
Driving Range	\$82,755	\$65,633	\$68,448	\$66,476	\$83,000	\$84,009	\$100,750	\$102,550
Total	\$1,124,174	\$982,294	\$1,075,119	\$988,264	\$954,877	\$966,240	\$1,096,400	\$1,145,600

THE ORGANIZATION OF THE CITY OF TUMWATER



ADMINISTRATIVE SERVICES





ADMINISTRATIVE SERVICES

Eric Trimble, Administrative Services Director | etrimble@ci.tumwater.wa.us | (360) 754-4122

DEPARTMENT SUMMARY

The Administrative Services Department consolidates human resources, information technology, risk management, and asset management services to the City organization. Within these broad categories the department conducts activities such as recruitment and selection of employees, safety administration, employee benefit programs, employee wellness programs, labor negotiations, civil service administration, use of the right of way by telecommunication and cable companies, fleet management, computer network administration, computer work station replacement and repair, central telephone services, liability insurance requirements and software support and development. The department includes six staff.

GOALS

HUMAN RESOURCES

- Meet or exceed all needs of the City in the assigned areas of department responsibility.
- Maintain and enhance productive relationships between the City and its employee labor unions.
- Review and enhance the City's safety program. Provide safety training in-house where appropriate.
- Provide analysis to Mayor and City Administrator on management issues and improved service delivery.
- Become fully trained in assigned emergency management roles for the department and participate in emergency planning activities City-wide.
- Assist with the development and completion of employee evaluations across all departments annually.
- Develop and implement strategies and steps to implement federal health insurance mandates and reporting requirements.
- Continue to grow and implement the Wellness Program.
- Research benefit strategies to prepare for the Health Insurance Excise tax in 2018.
- Coordinate creation and implementation of a Talent Management Program to help develop internal human capacity.

INFORMATION TECHNOLOGY (IT)

- Maintain, protect, enhance and update major City-wide software programs to optimize usefulness to various departments.
- Maintain, enhance and update the City's phone system to optimize usefulness to various departments.
- Purchase, install and maintain computers and peripherals for optimal use across all City departments.

Expenditure Summary Administrative Services			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 470,747	\$ 509,613	\$ 551,679
Supplies	3,717	8,923	12,900
Other Services & Charges	41,889	52,876	83,394
Interfund Charges	29,058	26,494	37,975
Total Expenditures	\$ 545,411	\$ 597,906	\$ 685,948

- Maintain, protect, enhance and expand the City's computer network to meet the present and future needs of the City.
- Work in concert with the Finance Department to receive monthly updates of the replacement funds for all equipment for more planning to anticipate upcoming purchases.
- Select and purchase all ER&R copiers.

E-LINK & FIBER

- Identify and implement opportunities to purchase and install E-link and fiber facilities within the City's right-of-way and property to enhance City operations and to provide for the overall telecommunications infrastructure of the community.
- Installation of conduit to complete the fiber optic facilities across the I-5 corridor. This project continues to fulfill the City's long term fiber optic plan. This project will allow the City to connect City facilities (traffic light, lift stations, pump stations and external City structures) to the City's main computer network using fiber-optic cable.
- Relocation of fiber on Capital Boulevard. The City has a future intersection improvement plan at the intersection of Capital Blvd and Linwood. This triggers a relocation of PSE power poles to underground. The City has fiber located on the power poles which will need to be relocated in the ground with 4-inch conduit including two vaults.

FLEET MANAGEMENT

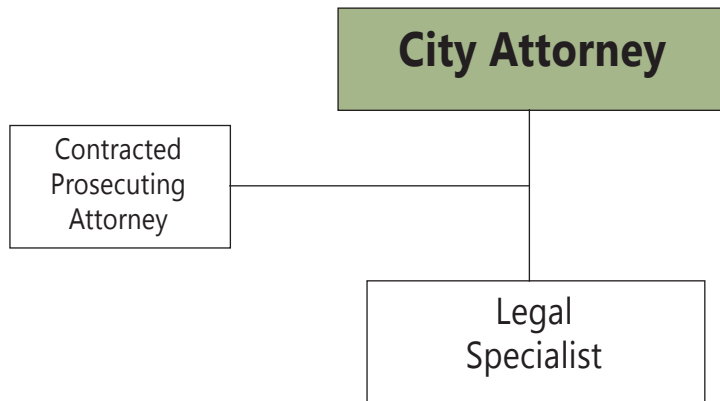
- Evaluate alternative fuel options for the City fleet.
- Work with the Police Department to review fleet expenditures and efficiency.

Expenditure Summary <i>Asset Management Fund - Total</i>			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Administration	\$ 1,521,918	\$ 1,671,083	\$ 2,105,268
Operations	1,069,059	974,189	1,200,938
Capital Equipment & Construction	1,126,860	1,128,590	2,106,400
Interfund Loan Issued	122,602	-	-
Capital Reserve \ Ending Fund Balance	3,084,409	3,425,325	1,808,942
Total Expenditures	\$ 6,924,849	\$ 7,199,187	\$ 7,221,548

Expenditure Summary <i>Asset Management - Information Systems</i>			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 698,354	\$ 763,315	\$ 882,305
Supplies	10,015	27,540	16,000
Other Services & Charges	489,220	589,402	886,213
Interfund Charges	324,329	290,826	320,750
Total Expenditures	\$ 1,521,918	\$ 1,671,083	\$ 2,105,268

Expenditure Summary <i>Asset Management - Fleet Operations</i>			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 246,236	\$ 196,131	\$ 273,338
Supplies	694,867	661,843	782,200
Other Services & Charges	127,776	116,215	144,400
Intergovernmental	180	-	1,000
Total Expenditures	\$ 1,069,059	\$ 974,189	\$ 1,200,938

CITY ATTORNEY





CITY ATTORNEY'S OFFICE

Karen Kirkpatrick, City Attorney | kkirkpatrick@ci.tumwater.wa.us | (360) 754-4121

DEPARTMENT SUMMARY

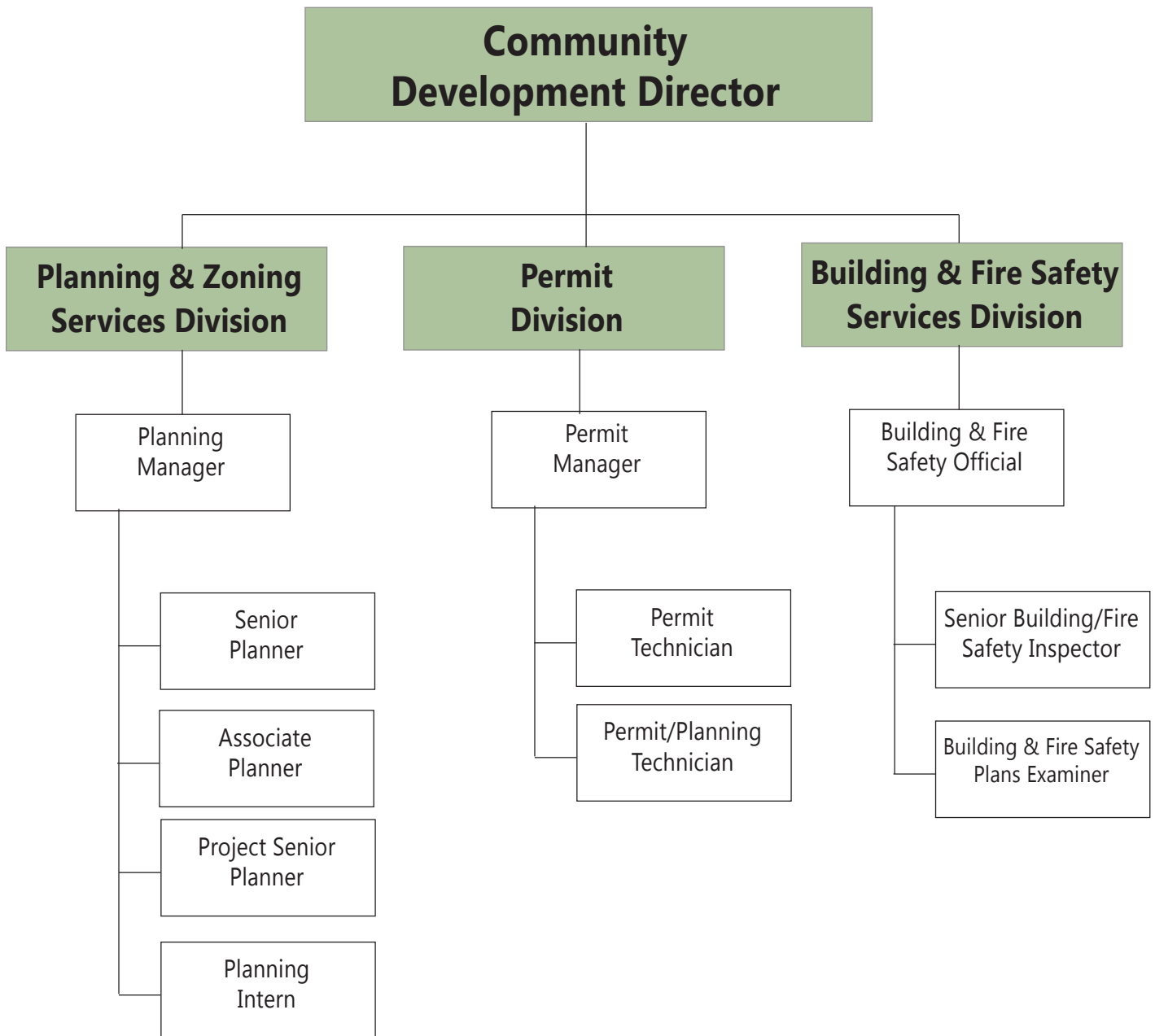
The City Attorney's Office acts as legal advisor to the mayor, council, boards, commissions and staff. The office provides legal representation in litigation for both civil and criminal issues, including prosecution of all misdemeanor criminal and traffic violations of the Tumwater Municipal Code. The office provides preparation assistance and legal review of ordinances, resolutions, contracts, agreements and other documents for legal sufficiency. The City Attorney monitors new legislation and court rulings of interest to the City and advises the mayor and staff as necessary. The department consists of two full-time staff, a contract with Thurston County for prosecution, and contracts with outside counsel, when needed, for specialized litigation.

GOALS

- Monitor changes in State law affecting City ordinances and prepare amendments as necessary.
- Advocate for and defend the City, elected officials and staff as needed.
- Monitor case law and keep the Mayor, Council and staff advised of court opinions and determinations that may affect City operations and prepare code amendments as necessary.
- Maintain membership in the municipal attorneys' state association and participate in list serve groups dealing with topics affecting all Washington cities.
- Streamline the nuisance abatement process and appeals to the hearing examiner.
- Assist staff with implementation and enforcement of nuisance code violations.
- Monitor medical and recreational marijuana regulations.
- Assist in the development and implementation of a transportation benefit district (TBD).
- Negotiate a new franchise agreement with Puget Sound Energy. The current franchise expires in June 2015.
- Update the departmental business plan.
- Assist staff with policy development related to jail services.
- Create a purchasing manual.
- Provide guidance to City Council and staff in partnering for the formation of a Craft Brewing and Distilling Center at the Old Brewhouse.
- Work with elected officials, City Administrator, and Police Chief on review of regional justice solutions.

Expenditure Summary <i>City Attorney</i>			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 464,204	\$ 498,651	\$ 553,068
Supplies	2,725	2,219	3,400
Other Services & Charges	7,861	16,882	115,400
Interfund Charges	48,645	44,070	47,205
Total Expenditures	\$ 523,435	\$ 561,822	\$ 719,073

COMMUNITY DEVELOPMENT





COMMUNITY DEVELOPMENT

Mike Matlock, Community Development Director | mmatlock@ci.tumwater.wa.us | (360) 754-4180

DEPARTMENT SUMMARY

The Community Development Department provides innovative long range comprehensive planning and timely and responsive plan review, inspection, and code enforcement. Long range planning researches, processes and staffs all comprehensive planning efforts, zoning and development code updates, annexations, and tracks and monitors growth management legislation. Development review processes and reviews development permit applications, environmental and critical area analysis, land division, and building, plumbing, mechanical, fire and life safety plans, conducts inspections, and handles code enforcement. The department employed twelve staff.

GOALS

- Review the Comprehensive Plan and development regulations to determine needed changes to achieve the desired results with the built environment and to meet the State deadline for review by 2016. Included in this work is incorporation of the recently adopted Sustainability and Urban Corridors Plans.
- Continue to improve customer service procedures and practices to improve the Tumwater "brand" and increase the attractiveness of Tumwater to quality developers.
- Continue to implement the action items identified in the Strategic and Economic Development Plans.
- Process and complete the annexation of the majority of the eastern urban growth area to ensure new development in the area conforms with Tumwater design and development standards and to assist long term City revenue stability. Initiate additional annexations as feasible.
- Complete new City-wide design guidelines and review the design review process for improvements in order to further improve the function and design of the built environment.
- Develop and adopt a Habitat Conservation Plan or decide upon another strategy to facilitate appropriate development in areas impacted by the Mazama Pocket Gopher listing as a federally threatened species.
- Review and update the Natural Hazards Mitigation Plan. This plan prioritizes needed actions to reduce hazards and to protect City facilities in order to facilitate a prompt emergency response.
- Review and potentially draft and adopt an Urban Forestry Management Plan to set policy guidance for maintenance and improvement of the urban tree canopy in Tumwater.
- Assist Public Works in drafting and adopting new low-impact design stormwater development requirements as mandated by State law.
- Remodel the front customer counter to provide more useable work space with customers. Remove the existing double swing counter height door and replace with new counter tops.

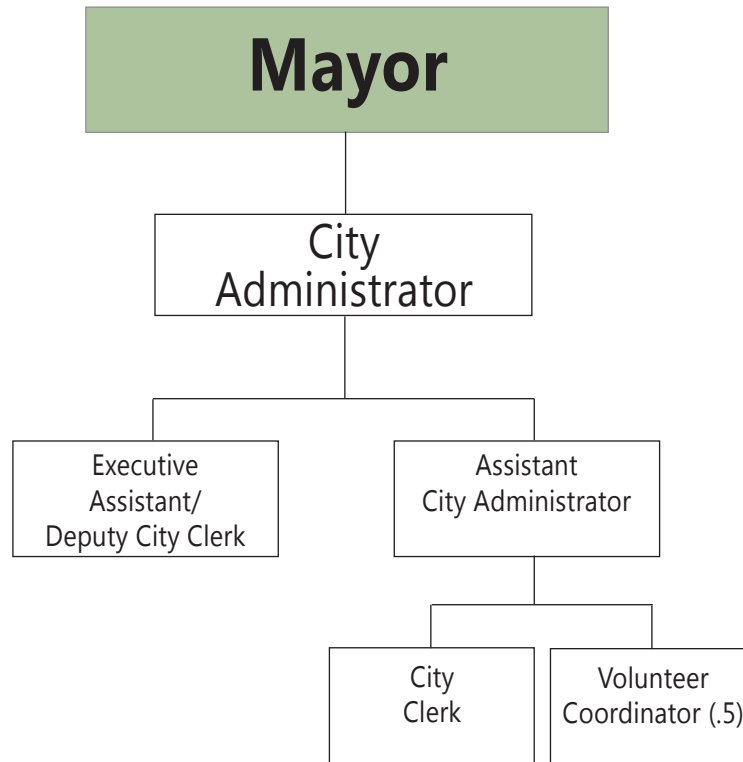
Expenditure Summary <i>Community Development - Total</i>			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Planning	\$ 908,447	\$ 909,053	\$ 1,106,615
Facilities	2,002,482	1,471,790	1,819,755
Total Expenditures	\$ 2,910,929	\$ 2,380,843	\$ 2,926,370

- Improve customer service with expansion of potential electronic permitting and plan review processes, including the option to apply and pay for permits on-line. Cooperation from the Administrative Services and Finance Department is necessary to accomplish this goal to open our on-line Eden permit system to our customers and to accept payment on-line.
- Review and update the 2010-2014 City of Tumwater Strategic Plan that sets forth organization goals and action plans on key issues and opportunities facing the community.
- Address minor code amendments such as cottage housing, signs, family definition, etc.
- Assist with Brewery redevelopment and Planned Action.
- Work with the Tree Board to develop a significant tree planting effort on City property.

Expenditure Summary <i>Community Development - Planning</i>			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 818,685	\$ 837,486	\$ 851,844
Supplies	3,426	820	-
Other Services & Charges	35,099	37,461	216,050
Intergovernmental	-	-	-
Interfund Charges	51,238	33,286	38,721
Total Expenditures	\$ 908,447	\$ 909,053	\$ 1,106,615

Expenditure Summary <i>Community Development - Permits</i>			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 1,738,770	\$ 1,243,487	\$ 1,544,813
Supplies	7,656	15,756	18,400
Other Services & Charges	34,376	50,952	60,690
Intergovernmental	-	-	-
Interfund Charges	221,680	161,595	195,852
Total Expenditures	\$ 2,002,482	\$ 1,471,790	\$ 1,819,755

EXECUTIVE DEPARTMENT





EXECUTIVE DEPARTMENT

John Doan, City Administrator | jdoan@ci.tumwater.wa.us | (360) 754-4120

DEPARTMENT SUMMARY

The Executive Department includes the Mayor, City Administrator, Assistant City Administrator, City Clerk, Executive Assistant/Deputy City Clerk, and Volunteer Coordinator. The department works with the City Council on goal-setting, meeting support, public policy, scheduling, communications, supports other departments in the policy and public involvement, produces public information such as the website, various newsletters, social media, and mailings, manages the City's Lodging Tax Advisory Committee (LTAC), manages volunteer and engagement programs, manages the City's public records, hosts educational opportunities like Tumwater University, and works closely with other jurisdictions and outside agencies. In 2014, the department reorganized to incorporate the City Clerk and the Brewery Project Management functions. The City Clerk manages the repository for City records, public disclosure requests, and meeting records for the City Council and committees.

GOALS

EXECUTIVE

- General administrative duties of City government.
- Provide general support to the City Council.
- Develop and propose a City budget and capital facilities plan.
- Promote the mission, vision, and beliefs and manage their implementation City-wide.
- Monitor and support implementation of the Strategic Priorities.
- With the Finance Department, maintain the 5-year financial plan.
- Make recommendations to the Council concerning the affairs of the City, as appropriate.
- Host City Council goal setting retreats.
- Respond to emerging issues of policy development and immediate needs.
- Coordinate and facilitate City Council goal-setting, long-range planning, and operational issues.
- Coordinate departmental strategies for carrying out Council priorities.
- Prepare recommendations, policies, procedures and programs requested by the Council.
- Coordinate communications and outreach to the public and specialty groups in the community.
- Maintain and execute a City-wide communications plan to include branding, web, newsletters, email, and other outreach opportunities.
- Manage the Tumwater University and Community Survey Programs.

Expenditure Summary <i>Executive</i>			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 601,445	\$ 815,536	\$ 1,176,196
Supplies	8,360	6,286	33,900
Other Services & Charges	21,987	14,631	258,975
Interfund Charges	42,389	46,341	67,226
Total Expenditures	\$ 674,181	\$ 882,794	\$ 1,536,297

- Recruit, appoint, and recognize members of the City's advisory boards, commissions, and committees.
- Oversee the City's Lodging Tax Advisory Committee and funding activities.
- Coordinate City recognitions, including swearing-in ceremonies, inaugurations, and receptions.
- Promote partnerships between the City and businesses, community groups, other jurisdictions, and organizations.
- Communicate information and City positions on legislative issues at the regional, state and national levels.
- Support the execution of City emergency management preparedness and planning.
- Supervise the High School Intern Program.
- Manage Banner Program and Calendar.
- Manage public records requests.
- Prepare, publish, and manage council and committee agendas, minutes, ordinances, resolutions, contracts and other official documents.
- Assist Administrative Services Department for risk management in database management of claims and incident database tracking and insurance matters related to the Equipment Rental and Reserve Fund.
- Foster and maintain a mission-driven and beliefs-based organization in the pursuit of excellence.
 - a. Assist departments in preparation of business plans.
 - b. Develop and maintain a customer service program.
 - c. Develop and implement a Performance Measure Program into the goal-setting, management, and budget development processes.
 - d. Work with the Administrative Services Department to create and maintain a Talent Management Program to ensure opportunities for employee growth.
- Improve communication and engagement with the community, partners, and employees.
 - a. Utilize technology to expand communication at less cost.
 - b. Expand community engagement with programs like Community Day, Tumwater University, and a Police Citizens Academy.
 - c. Expand volunteerism across all departments to create a broad menu of volunteer opportunities.
 - d. Implement a Neighborhood Improvement Grant Program.
- Pursue financial stability and responsibility.
 - a. Monitor the City's biennial budget and quarterly financial reporting.
 - b. Study, execute, and monitor measures in and across departments for efficiency, expand the tax base, review service delivery options, and consider innovative revenue sources.
- Pursue annexations which provide strategic opportunities to address financial, infrastructure, development control, and revenue opportunities.
- Advance safety for employees and the community.
 - a. Work with Fire Department to pursue funding for staffing improvements through efficiency, regionalization, and grants, as appropriate.
 - b. Support Police Department efforts in exploring efficiency, volunteers, explorers, and accreditation.
- Lead the development of and execution of organizational capacity for economic development activities which build on the Economic Development Plan, which advance the City's strategic goals, and seize opportunities.
 - a. Cultivate and nurture partnerships with the Port of Olympia, Tumwater School District and other organizations.
 - b. Support implementation of high profile neighborhood planning projects, including the Brewery Neighborhood and Capitol Boulevard.
 - c. Coordinate the City's involvement in the Brewery redevelopment, Craft Brewing and Distilling Center, and related partnerships.
 - d. Work with the Communications Plan to promote Tumwater opportunities and our brand.
 - e. Advocate for special events, promotions, community activities, and other opportunities to enhance the appearance and visibility of Tumwater.
 - f. Work with emerging business and community organizations.

- Public Records Management (RCW 40.14) and Public Records Act (RCW 42.56) Compliance.
 - Identify and prioritize, retrieve, track, secure and archive, and, when appropriate, destroy records of the City.
 - Advise and assist all departments with proper scanning procedures when categorizing records and encourage scheduled purge dates for destruction according to the retention schedule.
 - Coordinate Records Retention training for City staff, including new employees particularly in office assistant roles.
 - Explore electronic options for agenda management, minutes preparation, and document imaging to improve efficiency, access to records, and transparency.

LEGISLATIVE

Following the adoption of a Strategic Plan that included the Vision, Mission and Beliefs in 2010, the City Council adopted and has maintained six Strategic Priorities which are intended to address the City's priorities for the expenditure of discretionary resources (money, staff, equipment, facilities) over the next 5+ years. Listed below are the six Strategic Priorities (A-F) which were updated based on the 2014 Council Retreat. Below them are the Council's numbered goals for 2015-2020.

A. Aggressively Pursue Targeted Community Development Opportunities

- Redevelop the brewery
- Preserve Historic Old Brewhouse
- Rejuvenate the Brewery Neighborhood
- Review implementation of the Tumwater Town Center Plan
- Implement the transformation of Capitol Blvd.
- Invite people working in Tumwater into the Community (to live, shop, visit)
- Continue efforts to market Tumwater city-wide as opportunities arise
- Make targeted land acquisitions in order to facilitate future transportation, park, open space, utility, preservation, and facility options
- Regularly review the progress on major plan initiatives and focus resources on implementation
- Work with the land owners, regulatory agencies, and the community to mitigate the impacts of the Pocket Gopher listing

B. Build a Community Recognized for Quality

- Build community leadership capacity
- Partner with learning organizations and grow knowledge-based work force
- Pursue "quality of life" (trails, trees, parks, sidewalks, seniors, etc.) and aesthetic improvements (hanging baskets, public art, specialty signs, landscaping, etc.)
- Partner with other agencies for the Deschutes Watershed Center
- Review and Update Comprehensive Plan and Development Regulations
- Preserve and utilize all historic resources in the community
- Review the tree ordinance
- Provide for sufficient facility and park maintenance
- Complete annexation of the UGA where feasible, including the unincorporated islands

Expenditure Summary <i>Legislative</i>			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 116,525	\$ 117,149	\$ 128,117
Supplies	3,703	1,758	3,500
Other Services & Charges	4,177	11,728	12,300
Intergovernmental	-	-	-
Human & Community Services	-	-	-
Interfund Charges	22,495	16,467	63,826
Total Expenditures	\$ 146,900	\$ 147,102	\$ 207,743

C. Create and maintain a Transportation System for All Modes of Travel

- Construct an inter-connected bicycle and pedestrian system
- Design and build the E Street Connection
- Implement funding strategies to maintain the transportation infrastructure
- Implement the transformation of Capitol Blvd.
- Work with regional partners to address ground and surface water issues associated with septic tanks, street and freeway runoff, infiltration, and urban activity
- Explore and utilize lower cost pedestrian facilities (e.g., asphalt paths) as a transition to permanent and long-term facilities

D. Refine and Sustain a Great Organization

- Implement a City Talent Management System to grow the capacity of our existing workforce
- Be fiscally responsible and develop sustainable financial strategies
- Develop and execute a Customer Service Program
- Utilize technology to improve access, customer service, and efficiency
- Utilize business planning for all departments in order to maximize efficiency and effectiveness, review performance, and foster innovative operations
- Continue to empower employees to improve organizational performance
- Promote Employee Safety
- Maximize the Golf Course's financial condition and benefits to the community
- Expand participation in volunteer and community engagement programs
- Use performance measurement to refine service delivery, accountability, and as a public information tool
- Follow sustainable practices
- Explore funding strategies for park operations and maintenance

E. Provide Quality Public Safety Services

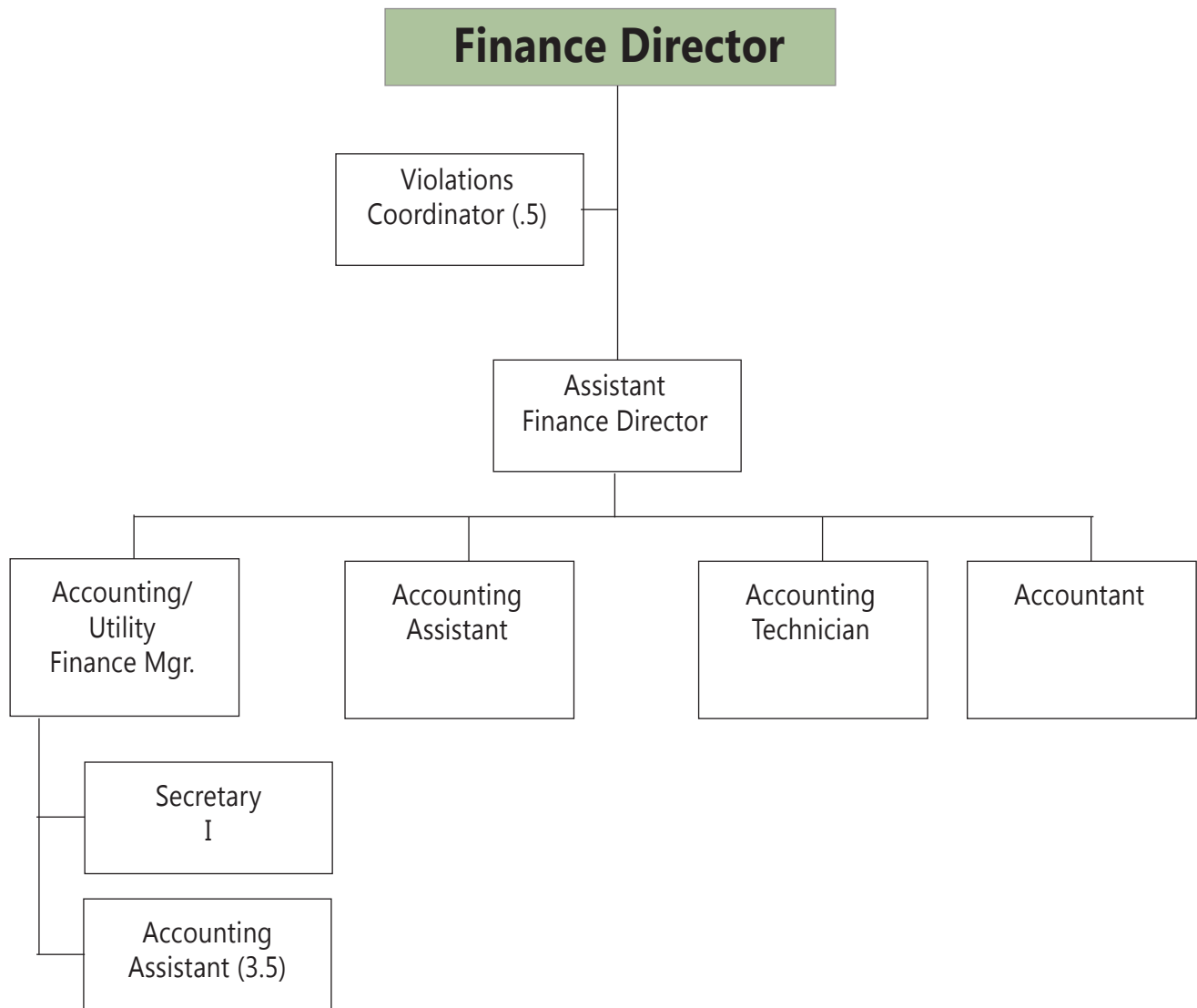
- Fully staff Fire Station T-2
- Keep police staffing paced with growth
- Emergency management implementation

F. Establish and Maintain Successful Partnerships

- Explore ways to expand partnerships with the Port of Olympia and Tumwater School District
- Encourage greater community involvement by employees and officials
- Regularly review our partnerships
- Seek opportunities to support the projects of others that benefit Tumwater
- Enhance teamwork and communication among staff and elected officials
- Continue to expand and explore effective methods to market Tumwater, tell our story, and engage citizens and businesses in City government and civic organizations

Expenditure Summary <i>Human/Community Services</i>			
AGENCY	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Regional Human Services	\$ 46,867	48,504	50,000
Garden Raised Bounty	-	2,500	-
Economic Development Council	69,756	171,577	-
Big Brothers / Big Sisters	6,000	2,500	-
Pizza Klatch	-	2,500	-
Local HRSC To Be Allocated	6,500	11,875	20,000
Thurston County Alcohol Rehabilitation	8,756	7,138	8,081
Total	\$ 137,879	\$ 246,594	\$ 78,081

FINANCE DEPARTMENT





FINANCE DEPARTMENT

Ursula Euler, Finance Department Director | ueuler@ci.tumwater.wa.us | (360) 754-4130

DEPARTMENT SUMMARY

The Finance Department provides a broad spectrum of services to the public, businesses and to all other departments of the City. Customer service representatives establish new utility accounts, take utility payments and answer questions face-to-face about the City's drinking water, wastewater, and storm drainage services. Finance staff also collect fees for building plans and permits; issue business licenses, and manage the City's business and occupational tax reminders and returns. Internal support services include budget preparation, budget analysis and internal financial reporting, preparation of the official annually audited financial report, debt management, forecasting of revenues and expenditures, and accounting for all assets, such as buildings, equipment, cash, and investments. In 2013, the City transferred the criminal court and public defense functions to the Thurston County District Court and 2014 was the department's first full year with the administration of traffic violations only. In 2014, the City's long-time Finance Director retired. This transition provided an opportunity to reassess internal and external service delivery and will pave the way for efficiencies in the future that will focus on electronic records management and financial transactions. The department has twelve staff.

GOALS

FINANCE

- Develop with other General Fund departments a cost allocation analysis currently in use as a "time-estimate questionnaire" to identify work efforts that relate to funds other than General Fund.
- Continue to coordinate cross-training of the major financial functions to integrate with the emergency management plan; identify and provide training to emergency support staff.
- Complete and submit the required annual financial information to the Washington State Auditor's Office by the May 30th deadline.
- Review the City's budget and financial policies and recommend updates as necessary to assure conformance to regulations and guidelines set forth by federal and state law, and City laws and directives.
- Work with Administrator to develop an on-going 5-year financial forecast.
- Monitor the cost of the newly-created Violations Division.
- Monitor the costs related to the 2013 local agreement for Thurston County to provide Municipal Court services.
- Design a method that will be the most effective means of reporting timely and relevant budgeting and financial operations information to all departments, Executive, and Council.

Expenditure Summary			
<i>Finance</i>			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 1,821,686	\$ 2,041,353	\$ 2,028,301
Supplies	37,828	35,583	33,100
Other Services & Charges	541,730	573,785	180,750
Intergovernmental	132	354	700
Interfund Charges	166,008	147,357	159,773
Total Expenditures	\$ 2,567,384	\$ 2,798,432	\$ 2,402,624

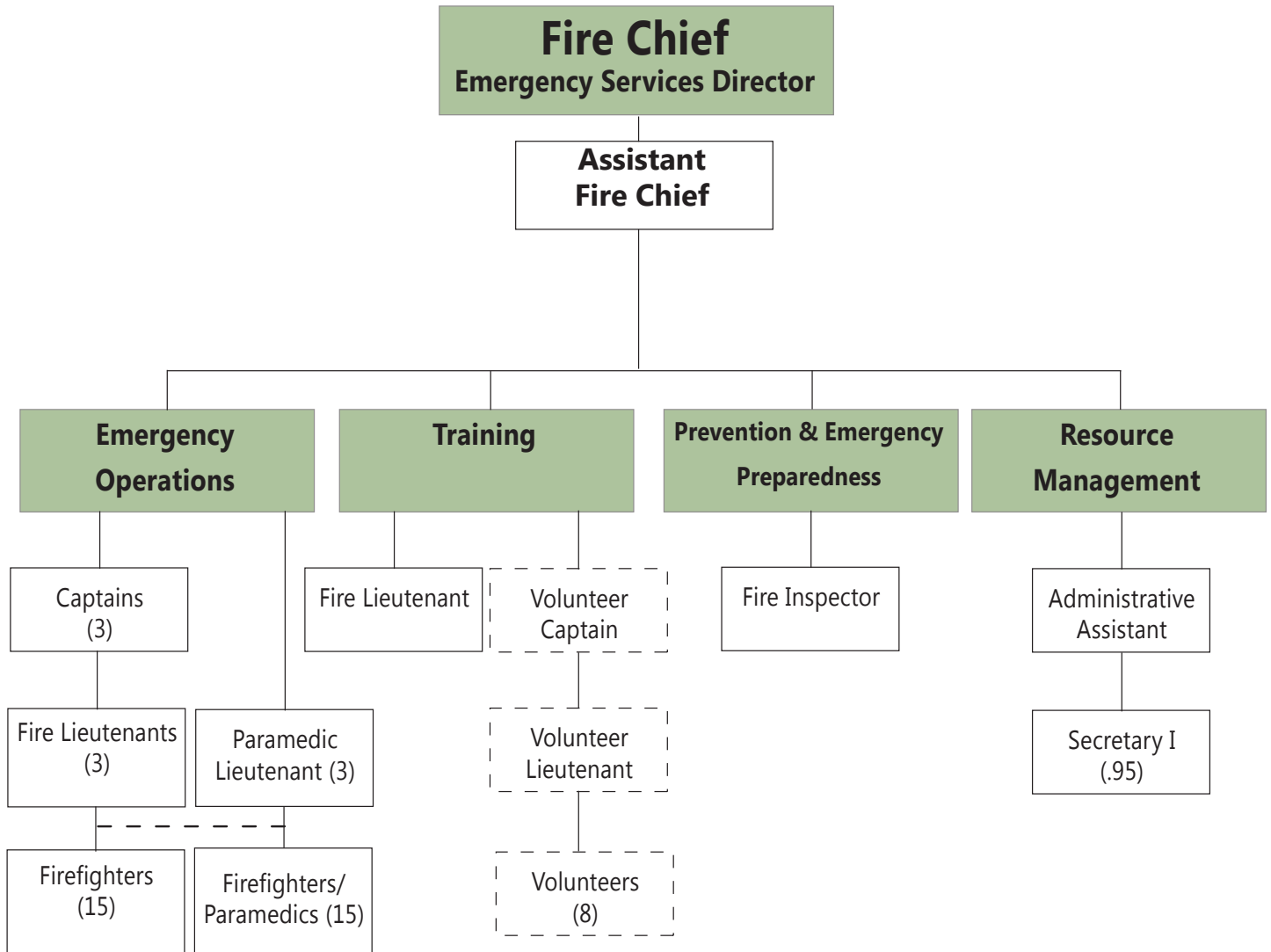
- Improve Business Licensing and B&O Tax collection and tracking and efficient utilization of staffing related to this function: 1) Analyze and monitor replacement of B&O's obsolete and unsupported software, integrating it with sales tax collection data. 2) Using the abilities of new software, set the taxing period to annual for many taxpayers. 3) Use staff time saved with tax period shifting to collection activities for late reporting taxpayers.
- Review and monitor the 2013-14 multi-phase projects that provided on-line bill payment, customer access to bills.
- Partner with Public Works and Information Technology to upgrade meter reading functions: 1) Migrate software to a network environment to allow sharing of data for meter analysis 2) Institute the next level of meter reading now that 96% of the City's meters are equipped with radio transponders. A laptop and high-gain transponder reading system will shorten the read time to two or three days allowing much more time to review reads for more accurate billing and to allow the efficiencies of radio reading to provide more staff time for maintenance and risk assessment in the field.
- Develop procedures for imaging documents for business licensing and business and occupation tax filings. Eliminate paper documents for B&O tax, reduce document filing time, quick electronic search. Physical files will not be eliminated completely at this phase. Licensing forms, correspondence and maps will be included in the second phase.
- As part of the long-term goal of reorganization of the electronic archiving system, work with key City staff on training updates.
- Assist Administrative Services with an inventory of insured assets to confirm accuracy of the WCIA database.
- Assist Executive and Administrative Services to prepare for succession of an integrated software system in the future.
- Continue to build competencies through formal and informal learning opportunities, and continue to empower employees through higher levels of authority and responsibility.
- Implement the pay date change from the 5th and 20th each month, to the 10th and 25th of each month beginning in June 2015.

TRAFFIC VIOLATIONS

- Continue to provide training for the Violations Coordinator to assure appropriate research and implementation of new or revised rules and laws, and to develop and implement more efficiency through software, time management, and other training.
- Develop documentation of all procedures for Violations Division responsibilities.
- Continue to cross train Violations Division duties to provide timelier customer service for this half-time position.
- Maintain a cooperative relationship and coordinate with the Thurston County District Court.

Expenditure Summary <i>Traffic Violations (Formerly Municipal Court)</i>		
ITEM	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 206,228	\$ 94,423
Supplies	288	3,200
Other Services & Charges	193,390	292,900
Intergovernmental	605,333	1,073,213
Interfund Charges	35,000	19,867
Total Expenditures	\$ 1,040,239	\$ 1,483,603

FIRE DEPARTMENT





FIRE DEPARTMENT

Fire Chief Scott LaVielle | slavielle@ci.tumwater.wa.us | (360) 754-4170

DEPARTMENT SUMMARY

The Fire Department's mission: "To provide the citizens of Tumwater protection from uncontrolled fire and hazardous materials through prevention efforts and suppression activities, and provide comprehensive pre-hospital emergency medical care to the sick and injured." The department is staffed by 42 career members and 13 volunteers. Staff deliver a high degree of professionalism across five divisions (functions): emergency operations, training, fire prevention, emergency management, and resource management. The Department operates out of two locations within the City, the Fire Headquarters station and the North End station. The North End station is staffed about 50% of the time. The City is a contract provider within the Thurston County Medic One system. As a system partner, the department staffs two paramedic units. One is located at the Headquarters station and the second unit is located in the Rochester/Grand Mound fire station. The units are staffed with fully cross-trained firefighters and paramedics.

GOALS

- Continue to work toward the 7 minute response objective 90% of the time throughout the City.
- Continue to work on staffing the North end Fire Station by hiring four additional firefighters by the end of 2017 pending South East Annexation.
- Renovate reserve engines.
- Replace Self Contained Breathing Apparatus (SCBA) in 2016 as funded by Levy Lid Lift funds.
- Continue to work with City staff on our Comprehensive Emergency Management Plan (CEMP) to maximize our efficiency with responding to staff and citizen needs and preparing unified responses to potential area-wide, demanding situations.
- Continue to evaluate safety and organizational effectiveness which includes operations and equipment.
- Update Fire Master Plan.
- Continue establishing and maintaining good relationships with all divisions within the City and develop public equity during public education and community function endeavors.
- Create and support an employee/officer development program for all personnel within the department.
- Research and review deployment response models within the City.

Expenditure Summary			
Fire			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 8,571,891	\$ 10,548,555	\$ 11,426,988
Supplies	122,388	105,190	175,208
Other Services & Charges	190,954	229,631	352,420
Intergovernmental	-	-	-
Interfund Charges	263,384	255,602	292,164
Capital Outlays	-	-	-
Total Expenditures	\$ 9,148,618	\$ 11,138,978	\$ 12,246,780

- Develop and present a fire/fall prevention program for senior citizens within the City.
- Continue to explore regional fire service options with neighboring entities.
- Continue to develop Emergency Management endeavors which include City-wide organizational preparedness, skill development, community education, and regular training exercises.
- Continue to be attentive to annexation issues within the UGA around the City. Such issues include maintaining good relationships with Fire District 6, working to dissolve Fire District 15, and the potential annexation agreement within the 93rd annexation area. Additionally, maintaining great relationships with neighboring fire departments and districts that surround the City.
- Maintain and support the community car seat program.
- Support and administer public education outreach through businesses, schools, and neighborhoods.



Non-DEPARTMENTAL

The Non-departmental Department is comprised of expenditures that are not related to a specific department but are costs that relate to the activity of the entire General Fund that are monitored by the Executive and Finance departments.

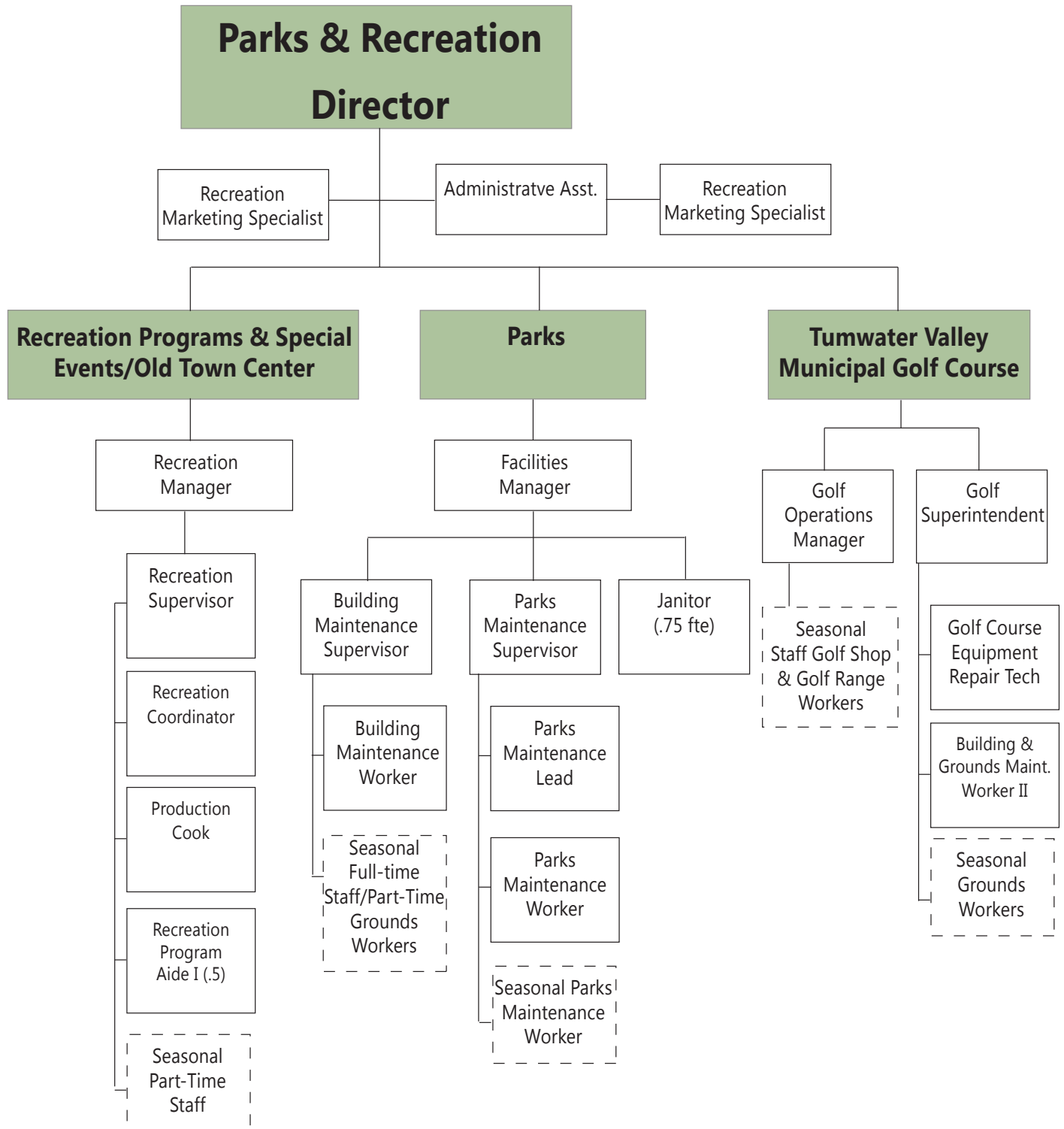
These expenditures include:

- Costs adopted by the City Council for obligations under agreements with other governmental agencies;
- Communication efforts to outreach city residents via mailed updates and other means;
- Support of the City website;
- Studies undertaken to advance the Strategic Plan adopted by City Council;
- Long-term benefits of retired employees;
- Other initiatives undertaken the City.

Expenditure Summary <i>Non-Departmental</i>		
ITEM	2011-2012 Actual	2013-2014 Budget
Personnel Costs	\$496,137	\$586,952
Supplies	\$21,418	\$17,000
Other Services & Charges	\$906,500	\$1,242,374
Intergovernmental	\$543,689	\$466,600
Reserves		\$950,000
Total Expenditures	\$1,967,744	\$3,262,926

Expenditure Summary <i>Non-Departmental Transfers</i>			
ITEM	2009-2010 Actual	2011-2012 Actual	2013-2014 Budget
Transfers to Other Funds	\$275,534	\$279,981	\$750,000
Total Expenditures	\$275,534	\$279,981	\$750,000

PARKS & RECREATION DEPARTMENT





PARKS AND RECREATION DEPARTMENT

Chuck Denney, Parks and Recreation Director | cdenney@ci.tumwater.wa.us | (360) 754-4160

DEPARTMENT SUMMARY

The Parks and Recreation department provides a wide range of parks, recreation and maintenance services to the citizens of Tumwater. The department is made up of several divisions that include recreational services, facility reservations, classes, programs and special events, Tumwater Youth Program (teen programs), historic preservation and programs, park development/operation/ maintenance, City facility/building maintenance and golf course operations. The department has 19 regular employees, plus seasonal staff for maintenance, recreation, and golf course operations.

GOALS

PARKS & RECREATION

- Increase communication and reporting of department operations to Council Committees, Historic and Parks & Recreation Commissions.
- Investigate potential trails and trail link projects for completion by sponsorship, donation, volunteers or joint projects.
- Use grant monies (Heritage Capital Projects Grant) for historic interpretive opportunities for Henderson House and historic district.
- Continued development of "T" Street Park and reclaimed water storage facility in Tumwater Valley.
- Continue to improve planning, tracking and maintenance practices for City parks and facilities in order to maximize staff time.
- Review staff operations, procedures and training to maximize effectiveness and efficiencies in completing job duties.
- Increase activities, classes and special events offered by our department to meet the needs of the Community.
- Operate with Active Net for all Parks & Recreation programs, classes and events.
- Evaluate all field allocation fees.
- Improve baseball and soccer field conditions at Pioneer Park.
- Complete Business Plan of Recreation Division to ensure alignment of services, needs, and revenue.
- Update Parks, Recreation and Open Space plan to include strategic priorities for parks/recreation facilities and land acquisition.

Expenditure Summary General Fund - Recreation			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 1,506,115	\$ 1,622,814	\$ 1,789,919
Supplies	110,772	120,151	127,000
Other Services & Charges	286,316	324,745	338,200
Intergovernmental	667	812	650
Interfund Charges	178,405	167,245	172,301
Capital Outlay	-	9,283	-
Total Expenditures	\$ 2,082,275	\$ 2,245,050	\$ 2,428,070

- Evaluate and plan for parks maintenance and facility staff building needs and location.
- Evaluate City custodial services.
- Complete final design of the Deschutes Valley Trail project and continue to seek funding sources for construction.
- Use the reclaimed water system at the golf course.
- Review funding options for facilities major maintenance and repair.

YOUTH PROGRAM

- Collaborate, coordinate, and continue to build partnerships with the Tumwater School District throughout the year
- Increase youth/teen participation and revenue
- Add more program events to TYP yearly schedule
- Increase volunteer service
- Change and/or adjust our middle school age program to attract more participants
- Promote programs and events through social media
- Increase age range of TYP grade school activity nights to include 3rd graders
- Operate Tumwater Trippin' (Youth/Teen Camp) throughout summer
- Provide training to new and current TYP Volunteers
- Provide WSP background checks on new TYP Volunteers
- Update WSP background checks on long term TYP Volunteers
- Increase sponsorship opportunities for TYP
- Celebrate and recognize 20 years of TYP

Expenditure Summary <i>Parks Facilities</i>			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 971,697	\$ 1,116,064	\$ 1,611,903
Supplies	217,692	184,404	230,450
Other Services & Charges	874,039	775,019	747,120
Intergovernmental	856	912	850
Interfund Charges	198,951	167,030	181,955
Total Expenditures	\$ 2,263,235	\$ 2,243,429	\$ 2,772,278

Expenditure Summary <i>Parks & Recreation - Recreation Programs & Municipal Golf</i>			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Parks & Recreation	\$ 2,082,275	\$ 2,245,050	\$ 2,428,070
Parks Facilities	2,263,235	2,243,429	2,772,278
Municipal Golf Course	3,542,312	4,316,383	3,942,517
Total Expenditures	\$ 7,887,822	\$ 8,804,862	\$ 9,142,865

GOLF COURSE

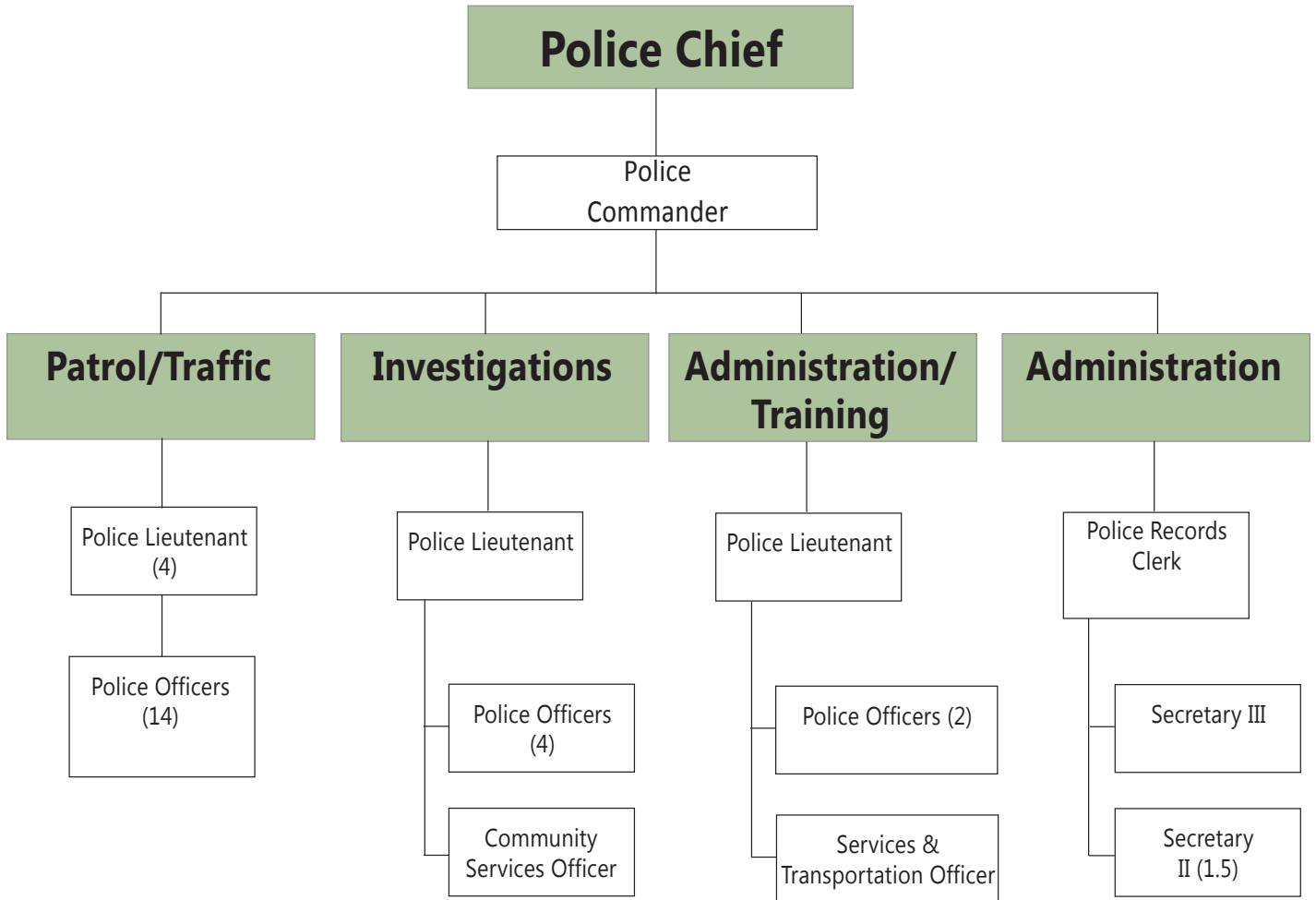
- Increase revenue through marketing, public relations, and partnerships with the golf course restaurant.
- Utilize technology to improve marketing, tracking, organization, and inventory control.
- Provide training opportunities for staff to expand and enhance knowledge, abilities, professionalism, and efficiency.
- Review operational models for greater efficiency and improvement of revenue.
- Aggressively market and book tournaments through pricing and marketing.
- Evaluate with the City Council the long-term finances, ownership, business model, and usage strategies at the course.
- Develop and implement comprehensive First Tee strategy at facility.
- Strategically utilize bounce backs, bundling strategies, and course driven special events to maximize revenue especially during shoulder seasons.
- Implement monthly, quarterly, and seasonal revenue and customer service update process for staff, parks department, and elected officials.
- Review potential Point of Sale System software.
- As part of ESCO Project, make energy efficiency improvements to the course to reduce operating costs and improve guest comfort.
- Evaluate expansion of cart fleet based on usage, funding, and revenue at the end of the 2015 season.

Expenditure Summary <i>Tumwater Valley Municipal Golf - Total</i>			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Operations - Clubhouse	\$ 1,126,819	\$ 1,161,806	\$ 1,213,475
Maintenance	1,015,663	1,012,760	1,116,062
Debt Service	1,398,829	1,858,531	1,611,980
Capital Equipment & Construction	-	282,286	-
Capital Reserve \ Ending Fund Balance	1,000	1,000	1,000
Total Expenditures	\$ 3,542,312	\$ 4,316,383	\$ 3,942,517

Expenditure Summary <i>Tumwater Valley Municipal Golf - Operations</i>			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 422,892	\$ 438,261	\$ 520,431
Supplies	41,773	73,387	48,600
Other Services & Charges	443,146	454,520	414,442
Intergovernmental	8,076	8,130	9,150
Interfund Charges	210,932	187,508	220,852
Total Expenditures	\$ 1,126,819	\$ 1,161,806	\$ 1,213,475

Expenditure Summary <i>Tumwater Valley Municipal Golf - Maintenance</i>			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 633,532	\$ 663,098	\$ 754,962
Supplies	180,169	180,636	202,900
Other Services & Charges	201,962	169,026	158,200
Total Expenditures	\$ 1,015,663	\$ 1,012,760	\$ 1,116,062

POLICE DEPARTMENT





POLICE DEPARTMENT

Police Chief John Stines | jstines@ci.tumwater.wa.us | (360) 754-4200

DEPARTMENT SUMMARY

The primary function of the Tumwater Police Department is to maintain a safe community for all residents. This is accomplished through: proactive enforcement of federal, state and local laws; creating community partnerships; and, conducting ourselves with the highest of ethical standards. In 2014, the Police Department had 26 commissioned officers, and 5 non-commissioned administrative staff. The department is comprised of several divisions, Patrol, Investigations, Administration, Traffic, and Training. Additionally, there is one K-9 team assigned to Patrol and one detective to the Thurston County Narcotics Task Force. The department also participated in other regional partnerships for critical incident response, regional investigations, SWAT, and dive/rescue specialty teams.

GOALS

POLICE

- Upgrade current Secretary II position to an Administrative Assistant.
 - a. To provide for a Records Management Administrator for the Police Department's new RMS system.
 - b. To provide supervisory oversight, training, reporting, and auditing of Department records in order to maintain compliance with state and federal guidelines.
 - c. Reduce supervisory duties of the Police Commander and avoid a Secretary II from working out of classification.
- Establish a volunteer program for the Police Department.
 - a. To aid front office staff at the front desk, filing, and other high demand activities.
 - b. To provide support for non-critical patrol functions.
(i.e. vacation house checks and crime prevention objectives)
- With outside funding assistance, establish a second School Resource Officer position.
 - a. This will place an SRO in each high school and incorporate outreach to the middle schools .
 - b. Reduction of calls for service for the patrol staff.
 - c. Provide for enhanced safety in our schools.
- Introduce "online" reporting to increase the community's access for reporting crimes.
 - a. Increase crime reporting options for the public.
 - b. Reduce Officer calls for service and staff time.
 - c. Included in the current Records Management System.

Expenditure Summary			
Police			
ITEM	2011-2012 Actual	2013-2014 Estimate	2015-2016 Budget
Personnel Costs	\$ 6,829,580	\$ 7,615,524	\$ 8,487,463
Supplies	200,662	169,349	260,732
Other Services & Charges	232,211	241,913	362,800
Intergovernmental	264,572	400,573	477,000
Interfund Charges	960,696	1,099,992	1,234,900
Capital Outlay	-	10,502	-
Transfers	10,881	41,359	19,800
Total Expenditures	\$ 8,498,602	\$ 9,579,212	\$ 10,842,695

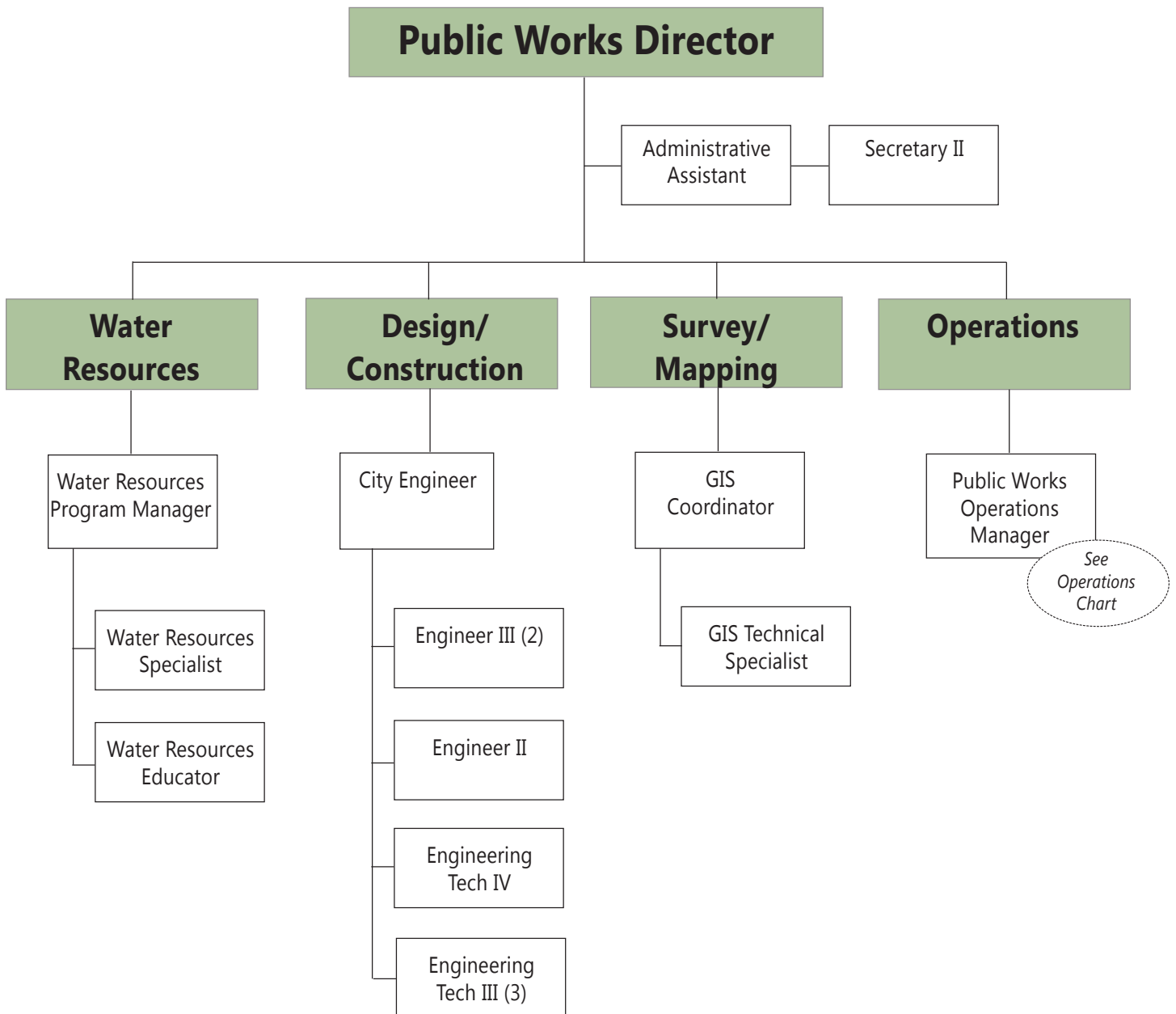
K-9

- Actively begin soliciting funds for a replacement K9/addition of 2nd K9. K9 Otis' health held strong through the year, but our K9 Program has everything in place to begin soliciting funds when the need presents itself. Officer Mize applied and was selected to be the handler of the replacement K9.
- Start recruitment of a 2nd K9 handler.

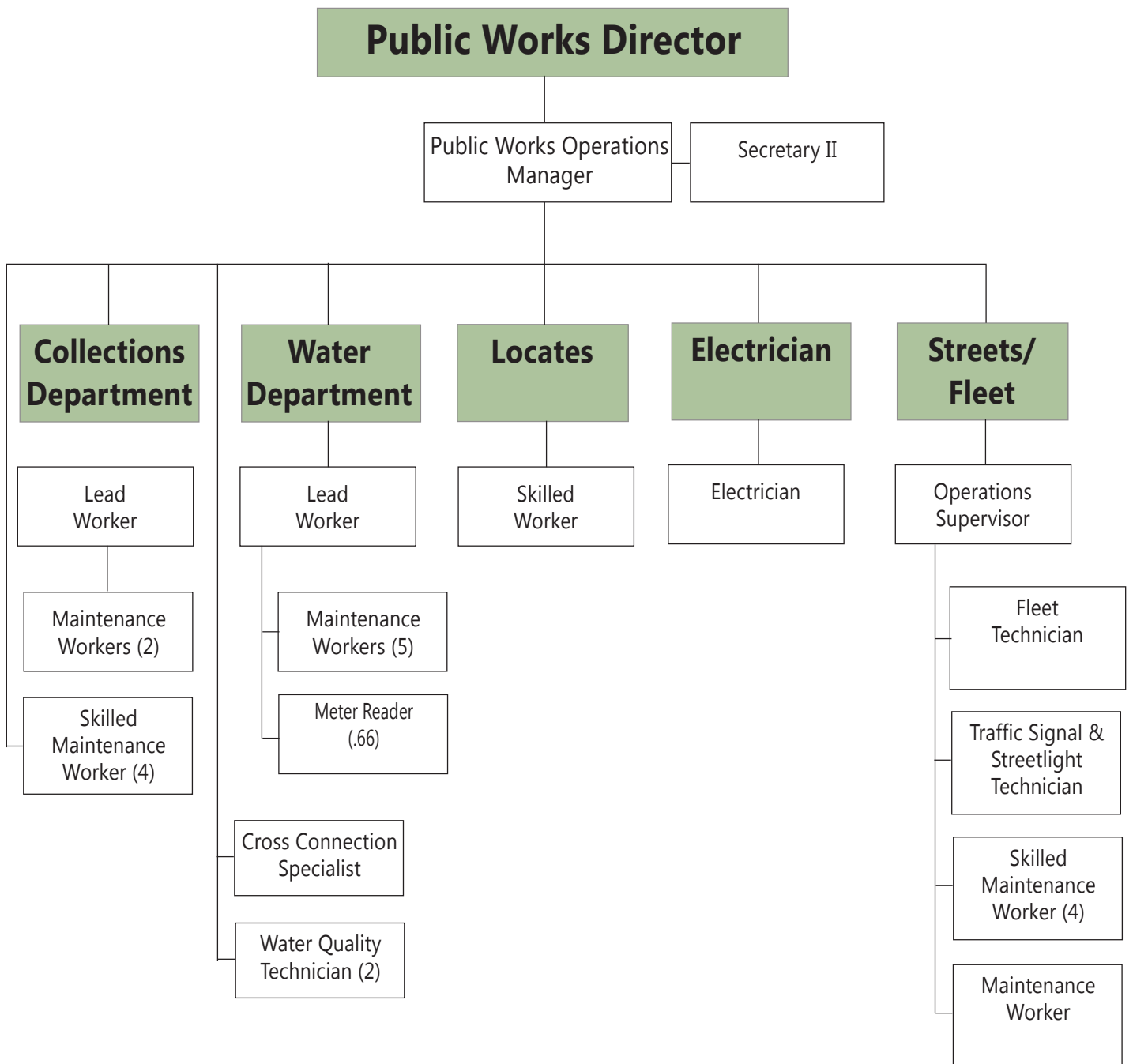
DRUGS & FORFEITURES

- Provide training related to drug and narcotics policing and investigations.

PUBLIC WORKS ENGINEERING



PUBLIC WORKS OPERATIONS





PUBLIC WORKS DEPARTMENT

Jay Eaton, Public Works Director | jeaton@ci.tumwater.wa.us | (360) 754-4140

DEPARTMENT SUMMARY

The Public Works Department is responsible for providing transportation system design and maintenance, and water, sanitary sewer and storm drainage services to the citizens of Tumwater.

The Public Works Department is comprised of two divisions: the Engineering Division and the Operations & Maintenance Division. The Engineering Division is responsible for overall management of the City's Capital Facilities Plan (CFP) projects and the administrative aspects of the utility and transportation systems. The division employs 18 staff. The Operations & Maintenance Division is responsible for the operation, maintenance, and repair of the transportation and utility infrastructure, and for City vehicles and rolling stock included in the Fleet & Equipment Management Fund. The Operations Division has 26 staff, plus seasonal employees. The work efforts of the Public Works Department, together with the associated funding, are included in the City budget. The associated funds involved include the General Fund, which provides funding for engineering and streets, and individual enterprise or utility funds, which provide funding for water, sewer and storm drainage. Other public works functions include interdepartmental support for graphics, surveying, project management, pursuit of outside funding through grants, loans, and public/private partnerships, and interagency cooperation and assistance.

Expenditure Summary <i>Public Works - By Division</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
Engineering	\$ 229,475	\$ 331,926	\$ 399,770
Street	2,858,304	3,256,003	3,659,952
Water	12,614,936	11,082,798	14,592,644
Sewer	16,372,308	17,953,401	20,698,918
Stormwater	4,950,286	6,289,563	7,105,621
Total Expenditures	\$ 37,025,310	\$ 38,913,691	\$ 46,456,905

GOALS

ENGINEERING

- Use the developing GIS to assess implementation of an asset management program across all public works infrastructure.
- Expand the application of ESRI software in conjunction with Community Development and other departments and continue to provide support to LUCITY (GBA) and to insure access to existing data.
- Continue development of performance measurement management systems.
- Promote employee growth through increased assignment of responsibility and involvement, training and performance management.
- Develop short-, mid- and long-term staffing plan and explore organizational structure modifications to support growing City needs and efficient use of resources.
- Continue working towards full implementation of GIS mapping capability for internal use among all City departments.
- Develop strategic plan for GIS program.
- Upgrade Asset Management system (GBA) to provide better long-term decision making relative to infrastructure maintenance, operation and replacement needs.
- Development of funding plans for (1) on-going site maintenance of property acquired for future Public Works Operations & Maintenance facility, and (2) development of the future facility.
- Work with Volunteer Coordinator to identify opportunities for volunteer/community involvement projects.
- Coordinate with and support Community Development in the update of the City's Comprehensive Plan.
- Coordinate with and support Community Development to assist in the review and permitting of prospective development opportunities.

Expenditure Summary <i>Engineering \ Administration</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
Personnel Costs	\$ 119,789	\$ 215,991	\$ 244,091
Supplies	2,650	8,349	18,895
Other Services & Charges	3,226	4,317	9,951
Interfund Charges	103,810	103,269	126,833
Total Expenditures	\$ 229,475	\$ 331,926	\$ 399,770

STREET

- Sustain the existing transportation infrastructure in the most cost effective manner and protect Tumwater roadways from excessive degradation, develop and recommend Pavement Management alternatives that include reliable and sustainable funding mechanisms. Due to limited staffing and financial resources, assess and prioritize operations and maintenance programs based on community goals, balanced with the need to provide for safety, mobility and meet regulatory requirements. Programs include:
 - a. Pavement Maintenance and Repair
 - b. Roadside Landscaping and Maintenance
 - c. Right-of-Way Maintenance
 - d. Roadside Mowing
 - e. Street Sweeping
 - f. Street Sign Inspection & Maintenance
 - g. Street Light Inspection & Maintenance
 - h. Traffic Signal Inspection & Maintenance
 - i. Snow & Ice Control

Expenditure Summary <i>Street</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
Administration	\$ 394,037	\$ 647,562	\$ 667,656
Operations	2,464,267	2,608,441	2,992,296
Total Expenditures	\$ 2,858,304	\$ 3,256,003	\$ 3,659,952

Expenditure Summary <i>Street - Administration</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
Personnel Costs	\$ 276,603	\$ 486,075	\$ 588,776
Supplies	763	8,267	21,060
Other Services & Charges	13,245	42,961	39,174
Intergovernmental	43	65	100
Interfund Charges	43,744	21,304	18,546
Capital Outlay	59,639	88,890	-
Transfers	-		
Total Expenditures	\$ 394,037	\$ 647,562	\$ 667,656

Expenditure Summary <i>Street - Operations</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
Personnel Costs	\$ 1,099,183	\$ 1,079,779	\$ 1,273,284
Supplies	236,810	273,010	318,350
Other Services & Charges	771,918	791,034	898,942
Intergovernmental	2,455	3,689	7,600
Interfund Charges	353,901	460,929	494,120
Capital Outlay	-	-	-
Total Expenditures	\$ 2,464,267	\$ 2,608,441	\$ 2,992,296

- Continue assessment, development and implementation of best management practices to reduce environmental impacts related to transportation (these also pertain to the storm fund), including:
 - a. Review and update street and landscape standards to promote effective stormwater management in conformance with upcoming changes to storm drainage requirements.
 - b. Upgrade facilities as required for management of street sweeping and continue to investigate alternatives.
- To improve community relationships and encourage citizen involvement and awareness, enhance communications and public involvement opportunities.
 - a. Continue work to improve communications with the public using a multi-faceted communications strategy comprised of available media, such as social networking, web marketing and traditional media opportunities to increase awareness of traffic impacts, construction projects and program and planning efforts.
 - b. Continue work with Volunteer Coordinator to seek out opportunities to engage citizen involvement through volunteer activities such as litter pickup, landscape maintenance, right-of way beautification and "Adopt A Street" projects.
- Work with the Community Development Department, TRPC, and the Tumwater School District on the Safe Routes to School Program and improvements around schools that would improve walkability, pedestrian safety, bicycle access, and connections to the surrounding neighborhoods. Funding for the improvements could come from City pedestrian funds, street projects initiated by the City, or private parties, or grants.
- Adopt ordinances and resolutions necessary to implement a Transportation Benefit District, identify and carry out projects (assuming Council desires to move in this direction).
- Develop and implement Pavement Management to reflect "least cost" program alternatives based on available funding, including revenues generated through a TBD.
- Prepare and adopt an Americans with Disabilities Act (ADA) Transition Plan for public facilities within the right-of-way.
- Budget funds and clean the Capitol Boulevard Bridge.
- Pursue funding for the conversion of remaining HPS street lights to LED, including non-metered and PSE owned lights.
- Continue to convert selected poorly developed landscape/vegetated areas within the rights-of-way to increase operational sustainability and improve aesthetics on a time available basis.
- Implement and monitor effectiveness of traffic calming opportunities where warranted.
- Include methodologies to measure and define level of service standards, as part of the Transportation Plan update, to take into account system wide traffic characteristics and incorporate these into concurrency management.
- Coordinate development and timing of transportation improvement projects to achieve community development goals in support of emerging development opportunities.

WATER

- Continue to improve integrated resource planning of the water utility to promote effective management of supply and water quality that meets or exceeds state and federal standards, so that Tumwater may sustain its commitment to quality.
 - a. Continued regional progress toward development of the Brewery Wellfield and completed well drilling, design and permitting for Palermo Wellfield improvements.
- Continue programmatic planning and implementation of aquifer protection programs and mitigation efforts to reduce or eliminate the risk of environmental degradation.
 - a. Evaluated the potential for expansion of the monitoring well network and groundwater monitoring program.
- Continue to refine and improve customer service, asset management and incident response to enhance the City's water utility ability to ensure safe, reliable, and adequate service for our customers.
 - a. Reviewed the production and distribution system to protect against potential threats.
- Continue to develop and maintain good relationships with the community and regional partners to engage in effective water resource management practices.
 - a. Refined annual water quality report to incorporate communications from all utilities in a reader-friendly format.

Expenditure Summary <i>Water Fund</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
Administration	\$ 2,157,540	\$ 2,026,772	\$ 2,702,188
Operations	3,274,131	3,338,838	4,293,598
Debt Service	932,002	492,750	283,176
Capital Equipment & Construction	1,409,524	2,741,313	4,169,448
Water Revenue Bond Reserve	383,560	383,600	383,600
Capital Reserve \ Ending Fund Balance	4,458,180	2,099,525	2,760,634
Total Expenditures	\$ 12,614,936	\$ 11,082,798	\$ 14,592,644

Expenditure Summary <i>Water Fund - Administration</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
Personnel Costs	\$ 541,195	\$ 471,621	\$ 700,993
Supplies	19,367	18,592	51,932
Other Services & Charges	159,243	142,455	380,195
Intergovernmental	525,720	577,316	649,801
Interfund Charges	912,015	816,788	919,267
Total Expenditures	\$ 2,157,540	\$ 2,026,772	\$ 2,702,188

Expenditure Summary <i>Water Fund - Operations</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
Personnel Costs	\$ 1,638,760	\$ 1,813,641	\$ 2,069,119
Supplies	396,937	216,328	421,200
Other Services & Charges	1,027,759	1,064,771	1,486,519
Interfund Charges	210,675	244,098	316,760
Total Expenditures	\$ 3,274,131	\$ 3,338,838	\$ 4,293,598

- Work with LOTT and golf course to utilize Class A Reclaimed Water at the golf course.
 - a. Assisted the golf course to convert irrigation from groundwater to Class A Reclaimed Water and completed a financial assessment to facilitate conversion.
- Continue to improve resource planning to promote effective and efficient management of the water utility that integrates considerations across utilities.
 - a. Begin six-year update of the 2010 Water System Plan.
 - b. Complete the Reclaimed Water Utility Development Plan.
- Develop a long-term sustainable supply to serve our customers.
 - a. Continue planning and development of the Brewery Wellfield.
 - b. Complete water rights mitigation plan for the SW Wellfield by 2016 and prepare plan for Wellfield development.
 - c. Pursue formal change of Golf Course water rights.
- Provide clean water that meets or exceeds state and federal water quality standards.
 - a. Continue mapping the water system and develop routes for Uni-Directional Flushing (UDF) program.
 - b. Complete water tracing model project to determine Maximum Residence Times for all sources.
 - c. Complete installation of six (6) coliform monitoring stations identified in the 2010 Water System Plan Update.
- Continue to develop asset management and incident response to ensure safe, reliable, and adequate service for our customers.
 - a. Continue development of utility performance measures for routine analysis and utility improvement.
 - b. Continue data collection for asset management.
 - c. Complete improvements needed to maintain wellhead monitoring network.
 - d. Maintain a 10% or less leakage standard for all systems owned and managed by the City of Tumwater.
- Continue implementation of aquifer protection programs to reduce the risk and impacts of environmental degradation, partnering with regional partners where possible to maximize resource efficiency.
 - a. Initiate compliance of non-conforming use ordinance; required by December 2015.
 - b. Conduct round of wellhead protection inspections within updated wellhead protection areas.
 - c. Renew Wellhead Protection Monitoring Agreement with Thurston County Environmental Health.
 - d. Coordinate with Thurston County to integrate Tumwater's wellhead and aquifer protection standards into County codes.
 - e. Formally enter into the WA W.A.R.N. as a partner utility. (Water/Wastewater Agency Response Network)
- Develop relationships with community partners to promote learning about water resource issues and encourage volunteer opportunities for watershed protection.
 - a. Evaluate volunteer-based program(s) to involve and educate students and citizens on groundwater protection issues.
 - b. Develop educational campaign promoting "the value of water".
 - c. Begin promotion of the beneficial uses of reclaimed water.
 - d. Deliver new "Welcome to Tumwater" utility packets to all new utility customers.
- Convert water system map format from AutoCAD to GIS; continue to update map system-wide.
- Provide planning and facilities support for potential water use in the development and marketing of Brewery properties.

SEWER

- Continue efforts to refine and sustain a utility known for quality service for our customers and contribute to the preservation of the Tumwater environment.
 - a. Continued coordination with LOTT and regional partners to:
 - conduct an assessment of ground and surface waters impacts, including privately maintained septic systems;
 - review of system policies for regional consistency, where feasible, of environmental protection, development standards and connection policies, related to urban-density septic systems; and
 - refine the collective scientific understanding of regional groundwater conditions and the regional use and infiltration of Class A Reclaimed Water.
 - b. Completed the Comprehensive Sanitary Sewer Plan update, including Sewer Overflow Emergency Response Plan.

Expenditure Summary <i>Sewer Fund</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
Administration (less L.O.T.T. CDC's)	\$ 1,061,168	\$ 1,236,608	\$ 1,575,839
Operations (less L.O.T.T. Treatment)	1,884,429	1,942,376	2,321,175
L.O.T.T. Pass-thru	8,677,109	9,784,164	9,901,823
Interfund Loan Issued	563,483	668,303	500,875
Debt Service	164,260	84,387	5,588
Capital Equipment & Construction	374,795	492,611	1,609,392
Sewer Revenue Bond Reserve	83,125	83,125	83,125
Capital Reserve \ Ending Fund Balance	3,563,939	3,661,827	4,701,101
Total Expenditures	\$ 16,372,308	\$ 17,953,401	\$ 20,698,918

Expenditure Summary <i>Sewer Fund - Administration</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
Personnel Costs	\$ 285,219	\$ 340,460	\$ 565,157
Supplies	2,468	9,168	24,756
Other Services & Charges	92,921	250,809	232,574
L.O.T.T. Development Capacity Pass-thru	1,570,121	1,708,931	1,312,800
Intergovernmental	264,173	272,301	322,951
Interfund Charges	416,387	363,870	430,401
Total Expenditures	\$ 2,631,289	\$ 2,945,539	\$ 2,888,639

Expenditure Summary <i>Sewer Fund - Operations</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
Personnel Costs	\$ 876,927	\$ 932,155	\$ 929,125
Supplies	84,750	48,026	120,150
Other Services & Charges	750,723	761,597	1,046,157
L.O.T.T. Waste Treatment Pass-thru	7,106,988	8,075,233	8,589,023
Intergovernmental	-	-	-
Interfund Charges	172,029	200,598	225,743
Total Expenditures	\$ 8,991,417	\$ 10,017,609	\$ 10,910,198

- Continue to refine and improve customer service, asset management and incident response to enhance the City wastewater utility's ability to provide safe, reliable and adequate service for our customers.
 - a. Began development of utility performance measures and asset management indices
- Develop strategies to establish and maintain positive and productive relationships with customers and citizens of Tumwater.
 - a. Updated educational material on website for residential and commercial customers.
- Improve asset management and incident response to ensure the utility provides safe, reliable and adequate service.
 - a. Conduct vulnerability analysis of sanitary sewer facilities using AWWA and/or APWA standards.
 - b. Improve FOG-related program outreach and response and coordinate with LOTT's new position.
 - c. Draft plan for data collection and reporting for asset management evaluations.
- Maintain Sewer System Capacity
 - a. Evaluate funding options to promote utility growth, and increase funding for repair and replacement program.
 - b. Define a reserve level in the next biennium.
 - c. Improve Streamland Estates and Lloyd Street lift stations.
 - d. Evaluate inflow and infiltration issues on Tumwater Hill (2015) and in the Mottman Business Park (2016).
- Protect Public Health and the Environment
 - a. Adopt regional recommendations for a program to convert high-priority urban density septic systems to enhance public and environmental health protections
 - b. Improve outreach to all customers within identified trouble areas to limit overflows of sanitary wastes.
 - c. Conduct random commercial inspections to determine compliance with pre-treatment regulations.
- Increase Operational Efficiency
 - a. Implement defined performance measures and begin routine report development.
 - b. Define process to incorporate new development and infrastructure into existing databases.
 - c. Develop plan for risk-based operational response for areas of known risks.
 - d. Convert existing Sewer System Map from AutoCAD to GIS and continue updating maps.

STORM DRAIN

- Continue efforts to refine and sustain a utility known for quality service and commitment to the preservation of the Tumwater environment.
 - a. Initiated a Comprehensive Stormwater Management Plan update.
 - b. Standardized enforcement processes for violations of the stormwater ordinance.
- Continue to refine and improve customer service, asset management and incident response to enhance the City's stormwater utility ability to ensure safe, reliable and adequate service for our customers.
 - a. Began definition of asset management needs, evaluated maintenance programs and established benchmarks for stormwater infrastructure maintenance.
 - b. Standardized impervious surface review program.
 - c. Investigated opportunities for certification and accreditation of staff for stormwater management.
- Continue to develop and maintain good relationships with the community and regional partners to facilitate effective stormwater management practices.
 - a. Continued improvement of educational outreach to utilize varied media opportunities and completed City-wide follow-up stormwater management survey.
 - b. Participated in the Thurston Chamber Green Business Program.

Expenditure Summary <i>Stormwater Fund</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
Administration	\$ 1,174,932	\$ 1,230,593	\$ 1,600,233
Operations	1,174,330	1,286,512	1,564,284
Debt Service	22,225	11,452	1,476
Capital Equipment & Construction	458,670	1,272,551	2,248,812
Stormwater Revenue Bond Reserve	11,281	11,281	11,281
Stormwater Capital Rsv.\ Ending F.B.	2,108,848	2,477,174	1,679,535
Total Expenditures	\$ 4,950,286	\$ 6,289,563	\$ 7,105,621

Expenditure Summary <i>Stormwater Fund - Administration</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
Personnel Costs	\$ 542,677	\$ 628,281	\$ 813,843
Supplies	30,247	57,982	94,385
Other Services & Charges	128,311	153,330	224,325
Intergovernmental	103,832	63,553	94,866
Interfund Charges	369,865	327,447	372,814
Total Expenditures	\$ 1,174,932	\$ 1,230,593	\$ 1,600,233

Expenditure Summary <i>Stormwater Fund - Operations</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
Personnel Costs	\$ 727,502	\$ 827,442	\$ 976,420
Supplies	30,115	27,729	74,000
Other Services & Charges	262,121	257,435	328,238
Interfund Charges	154,592	173,906	185,626
Total Expenditures	\$ 1,174,330	\$ 1,286,512	\$ 1,564,284

- Evaluate utility management & operations to ensure compliance with Clean Water Act regulations.
 - a. Complete the 2015 Comprehensive Stormwater Program Update.
 - b. Initiate Mottman area sub-basin stormwater evaluation.
 - c. Implement recommendations for behavioral change to improve stormwater outreach program.
 - d. Define and implement Underground Injection Control (UIC) regulatory requirements into management program.
- Improve water quality and habitat function by reducing pollutants in stormwater runoff and enhancing riparian areas.
 - a. Continue efforts to reduce sediment load and improve habitat and riparian conditions in the DeSoto Canyon.
 - b. Prioritize habitat restoration opportunities identified in the 2013 Outfall Reconnaissance Inventory and Stream Assessment.
 - c. Coordinate Golf Course Stormwater Pollution Prevention Plan (SWPPP) development and implementation. Seek funding for "Salmon-Safe" certification process.
 - d. Pursue funding options for Pioneer Park / Deschutes River Habitat Restoration & Shoreline Improvement project.
 - e. Improve access to all City stormwater outfalls to provide for annual condition assessment and illicit discharge evaluation(s).
 - f. Conduct water quality monitoring at stormwater outfalls to evaluate stormwater program effectiveness.
- Expand the City's awareness and use of Low Impact Development (LID) techniques to improve water quality and ensure compliance with Clean Water Act requirements.
 - a. Implement code revisions, policies and development standards to promote LID as the preferred and commonly-used approach to site development.
 - b. Begin 2015 Drainage Manual Update to incorporate state requirements and LID Best Management Practices.
 - c. Finish mapping of known storm structures in GIS; continue map updates system-wide.

BARNES LAKE MANAGEMENT DISTRICT

- Continue routine vegetation treatment activities to complement the community's goal for lake quality enhancements and improvements toward the aesthetic and recreational values of the lake community (complete/ongoing).
 - a. Continue incremental expansion of access to the lake for the residents of Barnes Lake to improve recreational use of the lake by LMD participants (complete/ongoing).
 - b. Complete 2013-2014 Scope of Work and Agreement with contractor to conduct vegetation management activities (complete).
 - c. Conduct debris removal activities along southern and western shorelines (southern shoreline complete; western shoreline inaccessible).
 - d. Assess potential for debris and sediment removal in northeastern lake area (complete).
 - e. Review historical vegetation management efforts and update the 2007 Integrated Vegetation Management Plan (to be carried over to 2015).
 - f. Refine LMD annual work plan and operational schedule to coordinate with City's biennial budget review cycle (complete).
- Review historical vegetation management efforts and update the 2007 Integrated Vegetation Management Plan:
 - a. Evaluate alternatives and permit requirements for floating mat removal.
 - b. Evaluate alternatives and permit requirements for emergent vegetation control.
 - c. Develop financial plan recommendations to fund LMD efforts based on membership expectations.
- Continue current focus for treatment and removal of existing floating mats to improve access and enjoyment of the lake for LMD members.
- Conduct bi-annual water quality monitoring (next event 2016).
- Develop educational program to encourage LMD members to reduce discharge of nutrients to the lake to improve water quality.
- Execute two-year contract with vegetation management contractor to implement annual work plan.

Expenditure Summary			
<i>Stormwater - Barnes Lake Management District</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
Supplies	\$ 1,500	\$ 1,500	\$ 1,480
Other Services & Charges	60,644	60,644	45,250
Interfund Charges	2,800	2,800	2,880
Total Expenditures	\$ 64,944	\$ 64,944	\$ 49,610



CAPITAL FACILITIES PLAN

FUND SUMMARY

The General Government Capital Projects Fund provides the capital resources and prioritization of funds in support of the planning and development of public buildings, programs, equipment and facilities, including law enforcement, fire protection, golf course, parks, historic preservation, trails and open space as envisioned and supported by the various elements of the Comprehensive Plan (Land Use Plan, Parks Recreation and Open Space Plan, Fire Master Plan, Police Master Plan, Public Facilities Plan, etc.). Projects and programs within the fund have costs of \$25,000 or greater.

GOALS

Subject to the review process and separate adoption, the General Fund CFP includes:

Prior Projects Continued in 2015-16

- Design standards for new development \$70,000
- Deschutes River Flood Reduction & Erosion Study \$65,000
- Deschutes Valley Trail Design \$359,260
- Parks Board \$20,000/year
- Historical Commission \$10,000/year

New Projects

- Library Roof Replacement \$75,000
- Brewery Tower Acquisition & Development \$2,500,000
- Brewery Open Space Acquisition \$300,000
- Deschutes Valley Trail Construction \$2,015,000
- Tumwater Hill Trails Construction \$115,000
- T Street Park Improvements \$30,000
- Energy Project – City Facilities \$1,407,460
- Solar Project – City Hall \$244,044
- Facility Improvements \$30,000
- Historical Park Trail \$238,550



LODGING TAX FUND

This fund was created by Ordinance No. 680 in September of 1974 and amended by Ordinance No. 1264. Additional amendments to the fund were done in 1998. All such taxes collected in this fund are for the purpose of acquiring by purchase, gift or grant, to lease as lessee, and to construct, install, add to, improve, replace, repair, maintain, operate and regulate the use of public stadium facilities, convention center facilities, performing arts center facilities and/or visual art center facilities. These assets may be located within or without a city, and may including but not be limited to buildings, structures, concession and service facilities, or terminal and parking facilities for private vehicles and public transportation vehicles and system, together with all lands, properties, property rights, equipment, utilities, accessories and appurtenances necessary for such purposes. Funds may be used to pay for any engineering, planning financial, legal and professional services incident to the development and operation of such public facilities, or to pay to secure the payment of all or any portion of general obligation bonds or revenue bonds issued for such purpose as specified.

The sole source of revenue is the Hotel/Motel Tax that is derived by taking 2 percent of the state's 6.5 percent sales tax and rebating it back to the community for local programs to promote tourism. This tax is a credit against the state sales tax. The City has traditionally used this source to provide for the maintenance and operation of the Henderson House Museum, Crosby House, and the Union Cemetery.

The state legislature authorized an additional taxing authority of up to two percent (2%). These funds may be used solely for paying for tourist promotion and acquisition and/or maintenance of tourism-related facilities. "Tourism promotion" is defined as: activities and expenditures designed to increase tourism, including but not limited to advertising, publicizing, or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies; and funding marketing of special events and festivals designed to attract tourists. Additionally, "Tourism-related facility" means: real or tangible personal property with a usable life of three or more years or constructed with volunteer labor, and used to support tourism, performing arts, or to accommodate tourist activities.

Expenditure Summary <i>Lodging Tax Fund</i>			
ITEM	2011-2012 Actual	2013 - 2014 Estimate	2015 - 2016 Budget
<u>HISTORICAL & CULTURE PROGRAMS</u>			
Personnel Costs	\$ 96,588	\$ 30,647	\$ -
Supplies	4,457	9,246	2,000
Other Services & Charges	49,420	42,497	31,486
Intergov't/Interfund	6	2	20
Interfund Charges	51,630	49,570	54,768
Capital Purchases	-	6,996	-
<u>TOURISM PROGRAMS</u>			
Lodging Tax Advisory Board	195,232	188,097	200,000
<u>CONTINGENCY RESERVE/ENDING BAL.</u>			
Ending Fund Balance	110,713	67,688	216,114
Total Expenditures	\$ 508,046	\$ 394,743	\$ 504,388

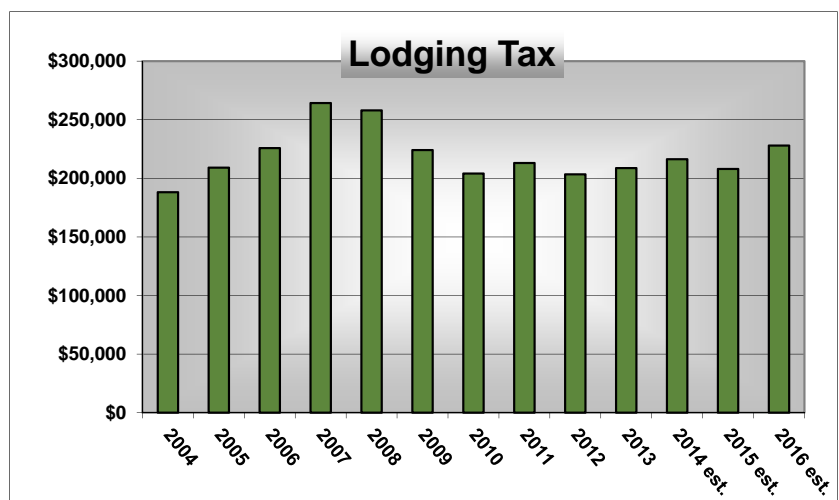
This legislation also requires that cities with a population over 5,000 must form a lodging tax advisory committee that has the following composition:

- The committee must have at least five members, appointed by the city council;
- The committee membership must include at least two representatives of businesses that are required to collect the hotel-motel tax, two people who are involved in activities that are authorized to be funded by this tax, and one elected official who serves as the chair of the committee;
- Organizations representing hotels and motels and organizations involved in activities that can be funded by this tax may recommend people for membership;
- The number of committee members from organizations representing the hotels and motels and the number from organizations involved in activities that can be funded must be equal;
- The city council shall review the membership of the committee annually.

Lodging Tax	
Year	Received
2004	\$188,150
2005	\$209,101
2006	\$225,771
2007	\$264,237
2008	\$257,975
2009	\$224,109
2010	\$204,109
2011	\$213,102
2012	\$203,429
2013	\$208,728
2014 est.	\$216,328
2015 est.	\$208,000
2016 est.	\$228,000

When the city enacts this legislation for the additional revenue source not only must they have the advisory committee as previously stated they must follow the following procedures:

- All funding requests for use of the tax proceeds must be submitted to the lodging tax advisory committee for review and comment;
- Submissions must occur at least 45 days before final action will be taken on the proposal;
- The committee's comments shall include an analysis of the extent to which the proposal will accommodate activities for tourists or increase tourism, and of the extent to which it will affect the long-run stability of the fund to which the hotel-motel taxes are credited;
- After this process is followed than the final recommendation of the committee is presented to the city council for approval.



Finally each jurisdiction that levies a hotel-motel tax must submit a report to the Washington State Department of Commerce. The report lists the tax rate for the city, a list of projects or activities funded, and the amount of revenue expended for each project or activity. This information is included in a report to the State Legislature along with all other cities imposing the tax.

The City tracks each tax source and utilization separately is required. The original tax proceeds fund what is now known as the Historical and Cultural Programs. Those programs include such things as the on-going operation of the Henderson House Museum, Crosby House, Log Cabin, and the Pioneer Cemetery on Littlerock Road.

LODGING TAX FUND
BUDGET ANALYSIS - 2015-2016

HISTORICAL & CULTURAL PROGRAM	
2015 Beginning Fund Balance	\$ 37,622
Tax Proceeds 2015-2016	218,000
Interest	200
Contributions	300
Sale of Merchandise	200
Total Resources:	<u>\$ 256,322</u>
<u>Projects/Program Expenses:</u>	
Staffing, Henderson House Museum, Crosby House, Log Cabin, Cemetery	
	<u>\$ 88,274</u>
Total Program Expenses	<u>\$ 88,274</u>
2016 Ending Fund Balance	\$ 168,048

TOURISM PROGRAMS	
2015 Beginning Fund Balance	\$ 30,066
Tax proceeds 2015-2016	218,000
Total Resources:	<u>\$ 248,066</u>
<u>Projects/Program Expenses:</u>	
<u>Tourism Promotion - 2015</u>	
The Washington Center of the Performing Arts	\$6,331
Tourism Services	6,879
Downtown Association	9,802
Visitor/Convention Bureau	22,872
Historical Association	3,472
Olympic Flight Museum	19,910
Senior Games	10,006
Wolf Haven	8,985
Greater Olympia Dixieland Jazz Festival	3,574
Oktoberfest	5,616
St. Martin's University	<u>2,553</u>
Total 2015 Tourism Promotions	<u>\$100,000</u>
2016 projects/programs to be determined	<u>\$ 100,000</u>
Total Program Expenses	<u>\$ 200,000</u>
2016 Ending Fund Balance	\$ 48,066

DEBT SERVICE FUNDS

WATER/SEWER/ STORM DRAINAGE REVENUE BONDS

A revenue bond is a source of funds whose principal and interest are payable exclusively from the earnings of a proprietary fund. The City of Tumwater's utility proprietary funds are: Water, Sewer and Stormwater.

Revenue Bond Debt Service Schedule

Year	Principal	Interest	Debt Service
2013	\$450,000	\$28,006	\$478,006
2014	\$225,000	\$14,506	\$239,506
2015	\$230,000	\$7,475	\$237,475
Total	\$905,000	\$49,988	\$954,988

General Obligation - Debt Service Schedule *Combined General Obligation Bonds*

Year	Principal	Interest	Debt Service
2013	\$405,000	\$155,263	\$560,263
2014	\$410,000	\$145,113	\$555,113
2015	\$415,000	\$133,788	\$548,788
2016	\$430,000	\$121,263	\$551,263
2017	\$450,000	\$107,688	\$557,688
2018	\$460,000	\$92,719	\$552,719
2019	\$245,000	\$75,125	\$320,125
2020	\$250,000	\$65,225	\$315,225
2021	\$265,000	\$54,925	\$319,925
2022	\$275,000	\$43,438	\$318,438
2023	\$290,000	\$30,725	\$320,725
2024	\$300,000	\$18,200	\$318,200
2025	\$305,000	\$6,100	\$311,100
Total	\$4,500,000	\$1,049,569	\$5,549,569

The City currently has a principal balance outstanding of \$905,000 that will be fully paid in 2015. The City maintains a high rating by Moody's Investor Service, a national bond rating agency, of "AA-" that correlates to hundreds of thousands of dollars of savings over the life of the bond issues. This high rating is a result of hard work and consistent support in and maintaining and improving our infrastructure by the Council, Administration, and Public Works Department of the City.

GENERAL OBLIGATION BONDS AND OTHER G.O. DEBT

A general obligation bond comes in two forms; voted, and non-voted. Currently, Washington State law limits the voted amount of indebtedness to two and one-half percent (2.5%) of the City's current assessed valuation (A.V.). The City is also authorized to issue general obligation bonds for an additional two and one-half percent (2.5%) of the assessed valuation for parks and open spaces. Both of these issues are voted and approved by a 60 percent majority vote of the registered voters.

In the fall of 1998 the voters approved a bond issue to construct a new headquarters fire station and acquire two new fire engines. The principal balance outstanding is \$1,255,000 and will be retired in 2018. The issue is rated by Moody's

VOTE GENERAL OBLIGATION DEBT TAX RATE

Year	Assessed Valuation	Annual Debt	Per \$1,000
2001	\$914,268,189	\$816,148	\$0.893
2002	\$987,464,285	\$714,979	\$0.724
2003	\$1,067,733,242	\$821,116	\$0.769
2004	\$1,157,001,818	\$809,490	\$0.700
2005	\$1,263,251,017	\$712,281	\$0.564
2006	\$1,471,106,673	\$820,307	\$0.558
2007	\$1,766,398,056	\$100,000	\$0.057
2008	\$2,040,674,951	\$278,393	\$0.136
2009	\$2,458,361,565	\$401,873	\$0.163
2010	\$2,469,827,155	\$350,350	\$0.142
2011	\$2,469,827,155	\$375,000	\$0.163
2012	\$2,212,125,939	\$365,000	\$0.165

Investor Service as AA-a. Bonds of this type are unlimited tax general obligations (UTGO) of the City and are backed by the full faith and credit of the City. The City, as authorized by law and ordinances of the City Council, has pledged that, unless the principal and interest of the bonds of an issue are paid from other sources, it will make annual levies of taxes without limitation as to rate or amount upon all the property in the City subject to taxation in an amount sufficient to pay such principal and interest as they become due.

Combined Public Works Trust Fund Debt Service Schedule			
2013	56,833	2,805	59,637
2014	44,730	2,236	46,966
2015	44,730	1,789	46,519
2016	44,730	1,342	46,072
2017	44,730	895	45,624
2018	44,730	447	45,177
TOTAL	\$280,482	\$9,514	\$289,996

The City has issued non-voted general obligation debt for the Tumwater Valley Golf Course with a principal balance of \$3,245,000 that will be retired in 2025.

Public Works Trust Fund Loans				
Date of Issue	Principal Outstanding	Project	Maturity from Date of Issue	Interest Rate
5/20/1993	12,103	Water	20 Years	1%
7/30/1999	268,379	Water	20 Years	1%

Outstanding Junior Lien Debt

In addition to the bonds, the City has Public Works Trust Fund loans outstanding. These are low-interest or interest-free loans administered through the Department of Community Trade and Economic Development. The total outstanding principal is \$280,482 in the water fund. The Washington State Legislature made provisions for this program from the Public Works Assistance Account, which is a portion of the general fund of the state. Qualifying criteria require jurisdictions to impose a 1/4 of one percent real estate excise tax, have developed a long-term plan for financing public work needs, use all local revenue sources which are reasonably available for funding public works, and adopted a comprehensive plan.

Outstanding Capital Lease Debt

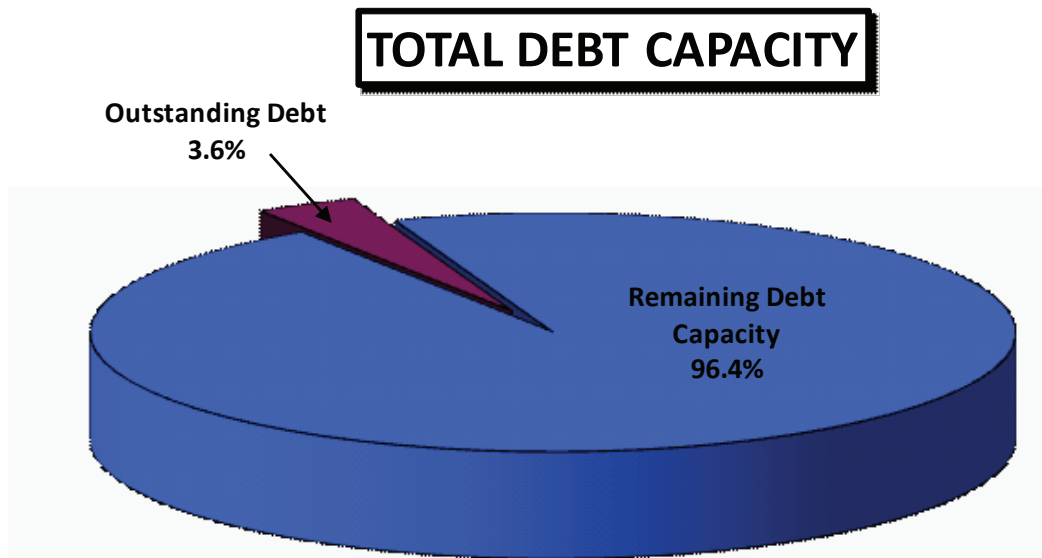
Capital Leases				
Date of Issue	Principal Outstanding	Project	Maturity from Date of Issue	Interest Rate
8/20/2012	249,973	Golf	5 Years	1.20%
8/20/2012	210,208	Golf	6 Years	1.35%
8/20/2012	497,949	Fire	9 Years	1.85%

The City has entered into three lease/purchase agreements in 2012 for a fire pumper truck, golf carts, and golf course maintenance equipment. The terms of the agreements are displayed in the accompanying charts and are financed through the Local Option Capital Asset Lending (LOCAL) program with the Washington State Treasurer. The total outstanding is \$958,103 with the term at a maximum of nine years.

Combined Capital Leases			
Year	Principal	Interest	Debt Service
2013	\$125,520	\$36,986	\$162,507
2014	\$129,343	\$33,163	\$162,507
2015	\$133,963	\$28,544	\$162,507
2016	\$139,431	\$23,076	\$162,507
2017	\$145,493	\$17,014	\$162,507
2018	\$95,725	\$11,587	\$107,312
2019	\$59,768	\$7,939	\$67,707
2020	\$62,833	\$4,874	\$67,707
2021	\$66,055	\$1,651	\$67,707
Total	\$958,131	\$164,834	\$1,122,965

TOTAL DEBT CAPACITY CHART

COMPUTATION OF LEGAL DEBT MARGIN					
	GENERAL CAPACITY		SPECIAL PURPOSE CAPACITY		
	Councilmanic	Excess Levy	Parks & Open Space	Utility Purposes	Total Capacity
December 31, 2011 Assessed Valuation = \$2,125,432,722					
2.50% of Assessed Valuation		\$ 53,135,818	\$ 53,135,818	\$ 53,135,818	\$ 159,407,454
1.50% of Assessed Valuation	\$ 31,881,491	\$ (31,881,491)			
STATUTORY DEBT LIMIT	\$ 31,881,491	\$ 21,254,327	\$ 53,135,818	\$ 53,135,818	\$ 159,407,454
Less Debt Outstanding (Contracts/G.O. bonds)	\$ 4,203,130	\$ 1,255,000			\$ 5,458,130
Accrued Annual Leave	\$ 1,007,299				\$ 1,007,299
Add amount available in Debt Service Fund		\$ 122,100			\$ 122,100
REMAINING DEBT SERVICE CAPACITY	\$ 26,671,062	\$ 20,121,427	\$ 53,135,818	\$ 53,135,818	\$ 153,064,125



EMPLOYEE COMPENSATION

The City of Tumwater will provide quality services and programs for its citizens with a responsive staff of 175 full-time equivalent filled positions filled in 2015. Tumwater has a competitive, market-based salary and benefits package and our goal is to maintain this advantage. Salaries and benefits make up a major portion of the operating budgets.

BARGAINING UNITS:

- Teamster's Local Union - Public Works (26 members in 2014, contract expires December 31, 2017)
- Tumwater Police Officers Guild (24 members in 2014, contract expires December 31, 2017)
- Tumwater Firefighter's Local 2409 (38 members in 2014, contract expired December 31, 2015)

LABOR RELATIONS

Some City employees who are eligible under state law to be represented by a labor organization are employed under provisions on such matters as salaries, vacation, sick leave, medical and dental insurance, working conditions and grievance procedures.

The City strives to complete these agreements in a timely manner, consistent with all applicable state law and promote labor relations policies mutually beneficial to Administrative management and employees.

Substantially all City full-time and qualifying part-time employees participate in either the Public Employees Retirement System (PERS) or the Law Enforcement Officer's and Fire Fighter's Retirement System (LEOFF). PERS and LEOFF are statewide local government retirement systems administered by the Washington State Department of Retirement Systems.

Benefits	
<u>Group</u>	<u>Maximum Allowed</u>
Teamsters Local Union (Public Works)	\$21,129
Police Officer's Guild	\$27,488
Firefighter's Local 2409	\$25,097
Non-represented	\$17,388

2015 Classification and Pay Schedule

(Active Job Classes: Effective January 1, 2015)

CLASS CODE	JOB CLASS TITLE	Full-time Equivalents	Minimum	Maximum
ADMINISTRATIVE / FISCAL / CLERICAL / SPECIAL				
101	City Administrator	1	\$10,143	\$12,360
102	City Attorney	1	\$9,189	\$11,196
115	Finance Director	1	\$8,747	\$10,658
103	Administrative Services Director	1	\$8,324	\$10,143
116	Assistant Finance Director	1	\$6,833	\$8,324
104	Human Resources Analyst	1	\$5,208	\$6,345
120	Accounting/Utility Finance Manager	1	\$5,208	\$6,345
117	City Clerk	1	\$5,083	\$6,189
105	Assistant City Administrator	1	\$7,180	\$8,747
118	Accountant	1	\$4,604	\$5,607
137	Legal Specialist	1	\$4,381	\$5,338
112	Administrative Assistant	3	\$4,381	\$5,338
113	Executive Assistant\Deputy City Clerk	1	\$4,381	\$5,338
132	Volunteer Coordinator	0.5	\$4,170	\$5,083
124	Accounting Technician	1	\$3,970	\$4,835
TBD	Project Assistant	1	\$3,595	\$4,381
119	Payroll Specialist	1	\$3,873	\$4,720
107	Secretary III	1	\$3,873	\$4,720
121	Accounting Assistant	4	\$3,779	\$4,604
136	Services and Transportation Officer	1	\$3,779	\$4,604
129	Violations Coordinator	0.5	\$3,595	\$4,381
108	Secretary II	2.95	\$3,338	\$4,067
135	Police Records Clerk	1	\$3,338	\$4,067
109	Secretary I	2	\$2,951	\$3,595
134	Community Services Officer	1	\$2,810	\$3,421
125	Production Cook	1	\$2,674	\$3,258
PUBLIC WORKS / PARKS AND RECREATION / COMMUNITY DEVELOPMENT				
201	Public Works Director	1	\$8,747	\$10,658
227	Community Development Director	1	\$8,324	\$10,143
240	Parks and Recreation Director	1	\$8,324	\$10,143
202	City Engineer	1	\$7,180	\$8,747
205	Transportation Manager	1	\$6,833	\$8,324
209	Engineer III	2	\$6,833	\$8,324

2015 Classification and Pay Schedule

(Active Job Classes: Effective January 1, 2015)

CLASS CODE	JOB CLASS TITLE	Full-time Equivalents	Minimum	Maximum
PUBLIC WORKS / PARKS AND RECREATION / COMMUNITY DEVELOPMENT				
208	Water Resources Program Manager	1	\$5,891	\$7,180
229	Permit Manager	1	\$5,891	\$7,180
235	Planning Manager	1	\$5,891	\$7,180
244	Recreation Manager	1	\$5,891	\$7,180
250	Golf Operations Manager	1	\$5,891	\$7,180
211	Engineer II	1	\$5,607	\$6,833
234	Senior Planner	1	\$5,607	\$6,833
241	Recreation Supervisor	1	\$5,208	\$6,345
204	Public Works Operations Supervisor	1	\$5,083	\$6,189
221	GIS Program Coordinator	1	\$5,083	\$6,189
214	Water Resources Specialist	2	\$4,835	\$5,891
215	Engineering Tech IV	2	\$4,835	\$5,891
220	GIS Technical Specialist	1	\$4,835	\$5,891
231	Associate Planner	1	\$4,835	\$5,891
217	Engineering Tech III	2	\$4,381	\$5,338
252	Golf Course Superintendent	1	\$4,381	\$5,338
242	Recreation Coordinator	1	\$4,274	\$5,208
243	Recreation and Marketing Specialist	1	\$4,381	\$5,338
206	Water Resources Educator	1	\$4,170	\$5,083
236	Permit Technician	1	\$3,873	\$4,720
237	Permit/Planning Technician	1	\$3,873	\$4,720
245	Recreation Program Aide I	0.5	\$1,890	\$2,306
TRADES / MAINTENANCE / TECHNICAL				
340	Meter Reader	0.66	\$3,247	\$4,014
341	Maintenance Worker	8	\$3,553	\$4,397
342	Traffic Signal and Streetlight Tech.	1	\$4,016	\$4,954
343	Skilled Maintenance Worker	9	\$3,898	\$4,808
344	Electrician	1	\$3,898	\$4,808
345	Fleet Technician	1	\$3,898	\$4,808
346	Water Quality Technician	2	\$3,898	\$4,808
347	Lead Worker	2	\$4,177	\$5,141
348	Cross Connection Control Specialist	1	\$3,992	\$4,462
360	Information Technology Manager	1	\$7,180	\$8,747
317	Facilities and Contracts Manager	1	\$5,471	\$6,665

2015 Classification and Pay Schedule

(Active Job Classes: Effective January 1, 2015)

CLASS CODE	JOB CLASS TITLE	Full-time Equivalents	Minimum	Maximum
362	Network Administrator	1	\$5,471	\$6,665
365	Software Applications Specialist	1	\$4,958	\$6,038
364	Information Technology Specialist	1	\$4,381	\$5,338
320	Parks Maintenance Supervisor	1	\$4,381	\$5,338
322	Building Maintenance Supervisor	1	\$4,381	\$5,338
323	Parks Maintenance Lead	1	\$3,779	\$4,604
319	Building and Grounds Maint. Worker II	1	\$3,685	\$4,491
321	Equipment Repair Technician	1	\$3,685	\$4,491
318	Building Maintenance Worker	1	\$3,421	\$4,170
324	Parks Maintenance Worker	1	\$3,421	\$4,170
325	Janitor	0.75	\$3,258	\$3,970
INSPECTION / PROTECTION / ENFORCEMENT				
413	Police Lieutenant	6	\$6,248	\$7,606
415	Police Officer	19	\$4,631	\$6,522
436	Fire Captain	3	\$8,230	\$8,365
437	Paramedic Lieutenant	3	\$7,758	\$7,758
439	Fire Lieutenant	4	\$7,556	\$7,691
440	Fire Inspector	1	\$7,556	\$7,691
441	Paramedic Firefighter	14	\$5,397	\$7,421
442	Firefighter	15	\$4,722	\$6,746
409	Police Chief	1	\$8,747	\$10,658
431	Fire Chief	1	\$8,747	\$10,658
410	Police Commander	1	\$7,924	\$9,655
433	Assistant Fire Chief	1	\$7,180	\$8,747
401	Building and Fire Safety Official	1	\$6,833	\$8,324
407	Senior Building/Fire Safety Inspector	1	\$4,958	\$6,038
403	Building and Fire Safety Plans Examiner	1	\$4,958	\$6,038

GLOSSARY

ACCOUNTING SYSTEM

The total set of records and procedures, which are used to record, classify, and report information on the financial status and operations of an entity.

ACCOUNTS PAYABLE

A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government.

ACCOUNTS RECEIVABLE

An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government (but not including amounts due from other funds or other governments).

ACCRUAL BASIS OF ACCOUNTING

Under this accounting method, revenues and expenditures are recorded in the periods in which these transactions, events and circumstances occur, rather than only in the periods in which cash is received or paid. Enterprise and Internal Services Funds use the accrual basis of accounting.

ACCUMULATED DEPRECIATION

A contra-asset account used to report the accumulation of periodic credits to reflect the expiration of the estimated service life of fixed accounts.

AD VALOREM TAXES

A tax levied on the assessed value of real property known as property tax.

ADVANCE REFUNDING BONDS

Bonds that are issued to refinance an outstanding bond issue before the date at which the outstanding bonds become due.

AGENCY FUND

A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments and/or other funds.

ALLOCATION

To set aside or designate funds for specific purposes. An allocation does not authorize the expenditure of funds.

AMORTIZATION

(1) The portion of the cost of a limited life or intangible asset charged as an expense during a particular period. (2) The reduction of debt by regular payments of principal and interest sufficient to retire the debt by maturity.

ANNUAL DEBT SERVICE

The amount required to be paid in a calendar year for (1) interest on all parity bonds then outstanding; (2) principal of all Parity Bonds then outstanding, but excluding any outstanding term bonds, and (3) payments into any Sinking Fund Account for the amortization of outstanding parity bonds divided by the number of calendar years to the last maturity or mandatory redemption date thereof.

ANNUAL FINANCIAL REPORT

(AFR) The official annual report of a government. It includes (a) the combined financial statements, overview and their related notes and (b) combined statements by fund type and individual fund financial statements prepared in conformity with GAAP and organized into a financial reporting pyramid. It also includes supporting schedules necessary to demonstrate compliance with finance-regulated legal and contractual provisions, required supplementary information, extensive introductory material and a detailed statistical section.

APPROPRIATION

An authorization made by the City Council, which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

APPROPRIATIONS ORDINANCE

The official enactment by the City Council establishing the legal authority for City officials to obligate and expend resources.

ASSESSED VALUATION (AV)

The estimated value placed upon real and personal property by the Thurston County Assessor as the basis for levying property taxes.

ASSET MANAGEMENT

A fund and program that provides self-sufficient fleet and the technology equipment management for the city and is managed and administered by the Finance Department. Customer department's pay for the technology equipment or fleet used through charges billed monthly. These charges include a form of depreciation, which is accumulated as a sinking fund for future asset replacement, a factor for maintenance of the equipment, and overhead costs to operate the fund.

ASSETS

Property owned or held by a government, which has monetary value. Assets are long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Assets can include equipment, computers, furniture, buildings, and improvements other than buildings, land, plant and vehicles. All vehicles & technology equipment are contributed to the Asset Management Fund where depreciation is calculated. Once purchased, all items are maintained in the fund until disposed.

AUDIT

A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to:

- ascertain whether financial statements fairly present financial position and result of operations,
- test whether transactions have been legally performed,
- identify areas for possible improvements in accounting practices and procedures,
- ascertain whether transactions have been recorded accurately and consistently,
- and ascertain the stewardship of officials responsible for governmental resources.

AUDITOR'S REPORT

In the context of a financial audit, a statement by the auditor describing the scope of the audit and the auditing standards applied in the examination, and setting forth the auditor's opinion on the fairness of presentation of the financial information in conformity with generally accepted accounting practices or some other comprehensive basis system of accounting.

BALANCED BUDGET

A budget is balanced when the sum of estimated revenues and appropriated fund balance is equal to appropriations.

BALANCE SHEET

A statement presenting the financial position of an entity by disclosing the value of its assets, liabilities, and equities as of a specified date.

BARS

An acronym meaning the Budgeting, Accounting, and Reporting System manual which is prescribed by the State of Washington for all governmental entities in the state of Washington.

BASE BUDGET

Ongoing expenses for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the City Council.

BASIC FINANCIAL STATEMENTS

Those financial statements, including notes thereto, necessary for the fair presentation of the financial position and results of operations of an entity in conformity with GAAP. The basic financial statements include a statement of net assets, an "all-inclusive" operating statement, a budget comparison statement (for the General Fund and other major funds for which annual appropriated budgets are adopted), and a statement of changes in financial position (for proprietary funds, pension trust funds and non-expendable trust funds).

BASIS OF ACCOUNTING

A term used to refer to when revenues, expenditures, expenses and transfers - and the related assets and liabilities - are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or accrual method.

BEGINNING FUND BALANCE

A revenue account used to record resources available from the previous fiscal year.

BOND

(Debt Instrument) A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used as long-term debt to pay for specific capital expenditures.

BOND ANTICIPATION NOTES

(BANS) Short-term interest-bearing notes issued in anticipation of bonds to be issued at a later date. The notes are retired from proceeds of the bond issue from which they are related.

BOND REGISTRAR

The fiscal agency of the State of Washington in either Seattle, Washington, or New York, New York, for the purposes of registering and authenticating the bonds, maintaining the bonds, maintaining the bond register, effecting transfer of ownership of the bonds and paying interest on an principal of (and any premium pursuant to call on) the bonds.

BUDGET

A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the City and its departments operate. A biennial budget is a two-year budget. Budgeting in this manner may make the process more manageable and produces a plan that requires a meaningful projection further into the future. A mid-biennial review is required to amend as needed.

BUDGET CALENDAR

The schedule of key dates or milestones, which the City follows in the preparation and adoption of the budget.

BUDGET DOCUMENT:

The official written statement prepared by the Finance Department and supporting staff for the mayor, which represents the financial plan and programs proposed for the next fiscal year.

BUDGET MESSAGE

The general discussion or summary of the budget as presented in writing by the chief executive officer to the City Council and the public.

CAPITAL ASSETS

See ASSETS.

CAPITAL BUDGET

A plan of proposed capital expenditures and the means of financing them. The capital budget may be enacted as part of the complete annual budget including both operating and capital outlays. The capital budget is based on the Capital Facilities Plan (CFP).

CAPITAL FACILITIES PLAN (CFP)

A plan of proposed capital expenditures to be incurred each year over a period of six future years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount to be expended in each year, and the method of financing those expenditures.

CAPITAL PROGRAM

A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the full resources estimated to be available to finance the projected public facilities.

CAPITAL OUTLAY

Expenditures, which result in the acquisition of or additions to assets. Examples include land, buildings, machinery and equipment, and construction projects, all of which must meet the capitalization threshold of \$5,000 and have a life expectancy that exceeds two years.

CAPITAL PROJECTS

Projects, which purchase or construct capital assets. Typically, a capital project encompasses a purchase of land or construction of a building or facility, with a life expectancy of more than 10 years.

CASH BASIS

The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

CASH FLOW BUDGET

A projection of the cash receipts and disbursements anticipated during a given time period.

CDBG

Community Development Block Grant - grant funds administered through Department of Commerce of the State of Washington.

CENTENNIAL CLEAN WATER PROGRAM (CCWP)

In 1986, legislation was passed which provides grants to public entities for financing water pollution control activities and facilities to protect surface and underground water from pollution. In addition, a state revolving loan program was established to provide loans or combinations of grants/loans to finance public facilities.

CERTIFICATE OF DEPOSIT

A negotiable or non-negotiable receipt for monies deposited in a bank or other financial institution for a specified period for a specified rate of interest.

COLA

Cost of Living Allowance. A wage increase based on an inflationary measure.

COMMUNITY PARK

Those parks so designated in the City of Tumwater Parks and Recreation Plan.

CONCURRENT OR CONCURRENCY

The improvements that are in place at the time the impacts of development occur, or that the necessary financial commitments are in place. Public facilities and services shall be adequate to serve the development at the time the development is available for occupancy and use without decreasing current service levels below locally established minimum standards.

CONTINGENCY

A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted.

COST ACCOUNTING

An accounting method that assembles and records all costs incurred to carry out a particular activity or to deliver a particular service.

COUNCILMANIC BONDS

Councilmanic bonds refer to bonds issued with the approval of the Council, as opposed to voted bonds, which must be approved by vote of the public. Councilmanic bonds must not exceed 1.50 percent of the assessed valuation, and voted bonds 2.50 percent.

CPI

Consumer Price Index is a measure of the change in prices over time for a fixed market basket of goods and services as provided by the U.S. Department of Labor.

DEBT

An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds and notes.

DEBT LIMITS

The maximum amount of gross or net debt, which is legally permitted.

DEBT SERVICE

Payment of interest and repayment of principal to the holders of the City's debt instruments.

DEBT SERVICE FUND

A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

DEFICIT

(1) The excess of an entity's liabilities over its assets (See Fund Balances). (2) The excess of expenditures or expenses over revenues during a single accounting period.

DELINQUENT TAXES:

Taxes remaining unpaid on and after the date to which a penalty for nonpayment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or canceled, the unpaid balances continue to be delinquent taxes until abated, canceled, paid or converted into tax liens.

DEMAND DEPOSIT

A deposit of money that is payable by the bank upon demand.

DEPRECIATION

(1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) That portion of the cost of a capital asset, which is charged as an expense during a particular period.

DEVELOPMENT ACTIVITY

Any construction or expansion of a building, structure, or use, any change in use of a building or structure, or any change in the use of land, that creates additional demand and need for public facilities.

DOUBLE BUDGETING

The result of having funds or departments within a government purchase services from one another rather than from outside vendors. When internal purchasing occurs, both funds must budget the expenditure (one to buy the service and the other to add the resources to its budget so they have something to sell). This type of transaction results in inflated budget values because the same expenditure dollar is budgeted twice: once in each fund's budget. The revenue side of both funds is similarly inflated.

DUE FROM OTHER FUNDS

An asset account used to indicate amounts owed to a particular fund by another fund for goods or services rendered. This account includes only short-term obligations on open account, not inter-fund loans.

DEPARTMENT

The basic organizational unit of City government responsible for carrying out specific functions assigned.

ENCUMBRANCES

Obligations in the form of purchase orders, contracts or salary commitments, which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.

ENDING FUND BALANCE

The estimated amount of cash and investments that have not been appropriated, or the actual amount that has not been spent at the end of a budget, and or the amount held in reserve for future years.

ENTERPRISE FUND

Separate financial accounting used for government operations that are financed and operate in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

EQUIPMENT RENTAL

See ASSET MANAGEMENT

EXPENDITURES

Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.

FEDERAL AID URBAN SYSTEM

(FAUS) Provides funds for the construction, reconstruction, and improvement of urban streets and roads. A local match of 16.6 percent is required.

FEE IN LIEU OF(FILO)

Charges are contributions made by developers toward future improvements of City facilities resulting from the additional demand on the City's facilities generated from the development.

FINES & FORFEITURES

This revenue category includes court, traffic and parking fines and forfeitures.

FISCAL YEAR

A twelve (12) month period designated as the operating year by an entity. For Tumwater, the fiscal year is the same as the calendar year (also called budget year).

FIXED ASSETS

See ASSETS

FLOAT

The amount of money represented by checks outstanding and in the process of collection.

FRANCHISE

A special privilege granted by the City that permits the long-term continuing use of public property. A franchise usually involves a monopoly and is regulated by the City. An example of a franchise is the cable television industry.

FULL FAITH AND CREDIT

A pledge of the general taxing power of a government to repay debt obligations (typically used in reference to bonds).

FULL-TIME EQUIVALENT EMPLOYEE (FTE)

A term that expresses the amount of time a position has been budgeted for in relations to the amount of time a regular, full-time employee normally works in a year. For budget and planning purposes, a year of full-time employment is defined as 2,080 hours. A position that has been budgeted to work half-time for a full year, or full-time for only six (6) months, is .50 FTE. Firefighters have a different level of hours worked, but are displayed using the same basic method.

FUND

An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

FUND BALANCE

The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.

GAAFR

"Governmental Accounting, Auditing and Financial Reporting." The "blue book" published by the Government Finance Officers Association to provide guidance for the application of accounting principles for governments.

GAAP

Generally Accepted Accounting Principles are standards used for accounting and reporting used for both private industry and governments.

GASB

Government Accounting Standards Board, established in 1985, to regulate the rules and standards for all governmental units.

GENERAL FIXED ASSETS

Capital assets that are not a part of any fund, but of the government unit as a whole. Most often these assets arise from the expenditure of the financial resources of governmental funds.

GENERAL FUND

The fund supported by taxes, fees and other revenues that may be used for any lawful purpose.

GENERAL OBLIGATION BONDS

Bonds for which the full faith and credit of the government are pledged for payment.

GRANT

A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.

GUARANTY FUND

A fund established by a bond issuer, which is pledged, as security for the payment of one or more bond issues. Normally used for local improvement districts (LID).

ISTEA

Inter-modal Surface Transportation Efficiency Act.

IMPACT FEES

A fee assessed on new development that creates additional demand and need for public facilities.

INFRASTRUCTURE

The underlying foundation, especially the basic installations and facilities, on which the continuance and growth of a jurisdiction depends, i.e., streets, roads, sewer, and water systems.

INTERFUND PAYMENTS

Expenditures made to other funds for services rendered. This category primarily includes the charges to operate the Asset Management Fund.

INTERGOVERNMENTAL COSTS:

Costs or expenses paid from one government to another government for services. These costs include but are not limited to such things as: jail services, animal control services, audit and voter costs.

INTERGOVERNMENTAL REVENUE

Are funds received (revenues) from the federal, state, or any other government source in the form of grants, shared revenues and payments in lieu of taxes.

INTERGOVERNMENTAL SERVICES

Intergovernmental purchases of those specialized services typically performed by local governments.

INTERLOCAL AGREEMENT

A contract between two government entities whereby one government assumes the lead responsibility of a project that overlaps both jurisdictions.

INTERNAL CONTROL

A plan of organization for purchasing, accounting, and other financial activities, which, among other things, provides that

- The duties of employees are subdivided so that no single employee handles financial action from beginning to end.
- Proper authorization from specific responsible officials is obtained before key steps in the processing of a transaction are completed. Records and procedures are arranged appropriately to facilitate effective control.

INTERNAL SERVICE FUND

Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, or to other governments, on a cost-reimbursement basis. An example of an Internal Service Fund in the City is the Asset Management Fund.

INVESTMENT

Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals and base payments.

IPD

Implicit Price Deflator. A measure of inflation.

LAPSING APPROPRIATION

An appropriation made for a certain period of time, generally for the fiscal or budget year. At the end of the specified period, any unexpected or unencumbered balance lapses or ends, unless otherwise provided by law

LATECOMER FEES

Fees paid by developers or future service users for their share of past improvements financed by others.

LEASING

A financial technique whereby ownership of the project or equipment remains with the financing entity, and where title may or may not transfer to the City at the end of the lease.

LEOFF

Law Enforcement Officers and Firefighters Retirement System operated by the State of Washington and funded by employer and employee contributions.

LEVY

(1) To impose taxes, special assessments or service charges for the support of government activities. (2) The total amount of taxes, special assessments or service charges imposed by a government.

LEVY LID

A statutory restriction on the annual increase in the amount of property tax a given public jurisdiction can assess on regular or excess levies.

LIABILITY

Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed or refunded at some future date.

LID

Local Improvement District or Special Assessments made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

L.O.T.T.

A wastewater alliance that administers and manages the transmission, treatment and discharge of wastewater serving Lacey, Olympia, Tumwater and Thurston County.

LIMITED TAX GENERAL OBLIGATION BONDS (LTGO)

Are non-voted bonds that are secured by the full faith and credit of the City and subject to an annual tax levy.

MANAGEMENT TEAM

The City's administrative body consisting of the City Administrator and all Department Directors.

MATURITIES

The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

MITIGATION FEES

Contributions made by developers toward future improvements of city facilities resulting from the additional demand on the City's facilities generated from the development.

MODIFIED ACCRUAL BASIS

The basis of accounting under which expenditures, other than accrued interest on general long-term debt, are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues, which should be accrued to reflect properly the taxes levied and revenue earned.

NET REVENUE

The revenue of the system less the cost of maintenance and operation of the system.

NOTES TO THE FINANCIAL STATEMENTS

The disclosures required for a fair presentation of the financial statements of government in conformity with GAAP and not included on the face of the financial statements themselves.

OBJECT

As used in expenditure classification, this term applies to the type of item purchased or the service obtained (as distinguished from the results obtained from expenditures).

OPERATING FUNDS

Resources derived from recurring revenue sources used to finance ongoing operating expenditures and pay-as-you-go capital projects.

OPERATING TRANSFER

Routine and/or recurring transfers between funds.

ORDINANCE

A formal legislative act by the City Council that has the full force and effect of law within the city limits.

OTHER SERVICES AND CHARGES

A basic classification for services, other than personnel services, which are needed by the City. This item includes professional services, communication, travel, advertising, training, dues and subscriptions, printing, equipment rental, insurance, public utility services, repairs and maintenance.

PARITY BOND

Any and all water and sewer revenue bonds of the City the payment of which, both principal and interest, constitutes a lien and charge upon the revenue of the system and upon assessments equal in rank with the lien and charge on such revenue of the system and assessments for payments required to pay and secure the payment of the bonds.

PERS

Public Employees Retirement System for most government employees other than Police and Fire. It is operated by the State of Washington with contributions received from the employer and employee

PERSONNEL COSTS

Costs that include all salaries, wages, and benefits for all part-time, full-time, seasonal and temporary employees. These costs can be terms and conditions required by law or employment contracts.

PRELIMINARY BUDGET

The recommended but unapproved budget for the ensuing fiscal year submitted by the Department for the Mayor to the City Council and the public.

PROCLAMATION

An official act by the Mayor or Executive Officer made through a public forum.

PROGRAM

A specific and distinguishable unit of work or service performed.

PROGRAM ENHANCEMENT

Programs, activities or personnel requested to improve or add to the current baseline services.

PROGRAM MEASURES

A unit of standard used for the quantitative comparison in the manner of functioning to capacity or quantity as determined.

PROGRAM REVENUE

These are revenues, which are produced as a result of an activity of a program and are subject to quantity of services provided to the public or governmental units (i.e. permits, charges for fire services, recreational activities), or revenues dedicated to a specific use (i.e. grants taxes or debt funds).

PROPERTY TAX LEVY – REGULAR

The amount of property tax allowable under law that the city may levy without approval by the voters.

PROPERTY TAX LEVY – EXCESS

The amount of property tax in excess of the “regular levy” and which the voters must vote upon.

PROPRIETARY FUND TYPES

Sometimes referred to as income determination or commercial-type funds, the classification used to account for a government’s ongoing organizations and activities that are similar to those often found in the private sector. The GAAP used are generally those applicable to similar businesses in the private sector and the measurement focus is on determination of net income, financial position and changes in financial position.

PUBLIC FACILITIES

The capital owned or operated by the City or other governmental entities.

PUBLIC HEARING

A public hearing is a specifically designated time, place and opportunity for citizens, community groups, businesses, and other stakeholders to address the City Council on a particular issue. It allows interested parties to express their opinions and the City Council and/or staff to hear their concerns and advice.

PUBLIC WORKS TRUST FUND (PWTF)

Is a low-interest revolving loan fund that helps local governments finance critical public works needs. To be eligible for trust fund financing, the applicant must be a local government entity, with a long-term plan for financing public works needs. If the applicant is a city or county, it must be imposing the optional one-quarter percent real estate excise tax for capital purposes. Eligible projects include streets and roads, bridges, storm sewers, sanitary sewers, and water systems. Loans will only be made for the purpose of repair, replacement, reconstruction, or improvement of existing eligible public works systems to meet current standards and to adequately serve the needs of the existing populations. New capital improvement projects are not eligible. The maximum loan amount has been one million with a minimum local match of ten percent. Interest rates vary from one to three percent, depending on the match.

RCW

Revised Code of Washington. Laws of the State of Washington enacted by the State Legislature.

REET

(Real Estate Excise Tax) A tax upon the sale of real property from one person or company to another.

RESERVE

An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.

RESOLUTION

A special or temporary order of the legislative body (City Council) requiring less legal formality than an ordinance or statute and may include statements of decisions or opinions.

RESOURCES

Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

RETAINED EARNINGS

An equity account reflecting the accumulated earnings of the City.

REVENUE

Income received by the City in support of a program of services to the community. It includes such items as property taxes, fees, user charges, grants, fines and forfeits, interest income and miscellaneous revenue.

REVENUE BONDS

Bond issued pledging future revenues, usually water, sewer or drainage charges, to cover debt payments in addition to operating costs.

REVENUE ESTIMATE

A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.

STP

Surface Transportation Program.

STPE

Surface Transportation Program - Enhancement.

STPH

Surface Transportation Program - Hazard Elimination.

STPUS

Surface Transportation Program -Urban Small.

SALARIES AND WAGES

See PERSONNEL COSTS

SERVICE MEASURES

Specific quantitative measures of work performed within an activity or program (e.g., total miles of street cleaned). Also, a specific quantitative measure of results obtained through a program or activity (e.g., reduced incidence of vandalism due to new street lighting program).

SINGLE AUDIT

An audit performed in accordance with the Single Audit Act of 1984 and office of Management and Budget (OMB) Circular A-128, Audits of State and Local Governments. The Single Audit Act allows or requires governments (depending on the amount of federal assistance received) to have one audit performed to meet the needs of all federal grantor agencies.

SINKING FUND ACCOUNT

An account created in the bond fund to amortize the principal of term bonds.

SPECIAL ASSESSMENT

A compulsory levy made against certain properties from earnings of enterprise funds. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the enterprise fund's property.

SPECIAL REVENUE FUND

A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure or specified purposes.

SUPPLEMENTAL APPROPRIATION

An appropriation approved by the Council after the initial budget appropriation.

SUPPLIES

A basic classification of expenditures for articles and commodities purchased for consumption or resale. Examples include office and operating supplies, fuel, power, water, gas, ammunitions, inventory or resale items, and small tools and equipment.

SURETY BOND

Any letter of credit, insurance policy, surety bond or other equivalent credit facility or any combination thereof issued to the City to satisfy all or part of the amount required to be maintained in the Reserve Account to make such payments of principal and interest as the same become due at maturity or on any mandatory redemption date.

TIA

Transportation Improvement Account.

TAX

Charge levied by a government to finance services performed for the common benefit.

TAX ANTICIPATION NOTES

(TANS) Notes issued in anticipation of taxes, which are retired usually from taxes collected (typically by school by school districts).

TAX LEVY ORDINANCE

An ordinance authorizing the levy of taxes.

TAX RATE LIMIT

The maximum legal rate at which a municipality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.

TERM BONDS

Any parity bonds designated by the Council as "term bonds" pursuant to an ordinance which authorizes the issuance of parity bonds and provides for mandatory payments into a sinking fund account established for the term bonds so designated and provides for mandatory redemption of such term bonds from such sinking fund account.

TRANSPORTATION IMPROVEMENT ACCOUNT (TIA)

Provides funding for transportation projects through two programs: The urban programs. Urban projects must be attributable to congestion caused by economic growth. They must be consistent with state, regional and local selection processes. The TIB requires multi-agency planning and coordination and public/private cooperation to further the goal of achieving a balanced transportation system in Washington State.

TRANSPORTATION IMPROVEMENT BOARD: (TIB)

The purpose of the TIB is to administer funding for local governments for transportation projects. This is accomplished through the Transportation Improvement Account Program and the Urban Arterial Trust Account Program. Revenues are from the state fuel tax, local matching funds, and private sector contributions.

TRUST FUND

Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, and/or other funds.

UATA

Urban Arterial Trust Account.

UTILITY LOCAL IMPROVEMENT DISTRICTS (ULID)

Created only for improvement to sewer, water, and other utilities and differs from a LID in that all assessment revenues must be pledged for payment of debt service of bonds issued to finance the improvements.

WAC

Washington Administrative Code.

WCIA

Washington cities Insurance Authority is a group of cities across the state that provides pooled self-insurance services for liability, auto, property, and all other insurance coverage.

YIELD

The rate earned on an investment based on the price paid for the investment, the interest earned during the period held, and the selling price or redemption value of the investment.

ORDINANCE NO. O2014-025

AN ORDINANCE of the City Council of the City of Tumwater, Washington, adopting the biennial budget for the City of Tumwater, Washington, for the fiscal period beginning January 1, 2015 and ending December 31, 2016.

WHEREAS, the Mayor of the City of Tumwater, Washington, completed and placed on file with the Finance Director a proposed budget and estimate of the amount of the monies required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of the City including a section presenting the salary range for each job classification and job title for the two year fiscal period ending December 31, 2016, (the “2015-2016 Preliminary Biennial Budget”) and a notice was published that the City Council would meet on the 18th of November and the 2nd of December, 2014, at or around the hour of 7:00 p.m. at the Council Chambers in the City Hall for the purpose of making and adopting a budget for two year fiscal period of January 1, 2015 to December 31, 2016 (“2015-2016 Budget”) and giving taxpayers within the limits of the City an opportunity to be heard about the 2015-2016 Budget; and

WHEREAS, the City Council did meet at City Hall on November 18, 2014 and December 2, 2014, and considered the matter of the 2015-2016 Budget; and

WHEREAS, the 2015-2016 Budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Tumwater for the purposes set forth in the 2015-2016 Budget, and the estimated expenditures in each fund set forth in the 2015-2016 Budget are all necessary to carry on the government of the City for fiscal years 2015-2016 and are all necessary to meet the various needs of the City during that period;

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF TUMWATER, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The biennial budget for the City of Tumwater, Washington, for the fiscal years 2015-2016 is hereby adopted at fund level as set forth in the document entitled “City of Tumwater 2015-2016 Biennial Budget” three copies of which are on file in the Finance Department.

Section 2. Estimated resources, including fund balances or working capital for each separate fund of the City of Tumwater, and aggregate totals for all such funds combined for the 2015-2016 biennium are set forth in the attached Exhibit “A; and are hereby appropriated for expenditure at the fund level during the 2015-2016 biennium.

Section 3. The Salary Schedule set forth in the attached Exhibit "B" is hereby adopted.

Section 4. The Finance Director is directed to transmit a certified copy of the City of Tumwater 2015-2016 Biennial Budget to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

Section 5. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 6. Severability. The provisions of this ordinance are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance, or the validity of its application to other persons or circumstances.

Section 7. This ordinance shall take effect five days after passage, approval and publication.

ADOPTED this 2nd day of December, 2014.

CITY OF TUMWATER



Pete Kmet, Mayor

ATTEST:



Melody Valiant, City Clerk

APPROVED AS TO FORM:



Karen Kirkpatrick, City Attorney

Published: 12-04-2014

Effective Date: 12-09-2014

Ordinance O2014-025
Page 2 of 2

City of Tumwater, Washington
Ordinance No. O2014-025

Exhibit "A"

	Budgeted Funds	Totals by Fund Type
GENERAL FUNDS		
General Fund \$ 46,063,591		
Public Safety Reserve 4,429,429		
E-Link & Fiber 608,717		
Recreation Special Programs 75,000		
Parks Board 40,000		
Historical Commission 20,000		
K-9 6,177		
General Fund	\$ 51,242,914	
Facilities Reserve Fund	\$ 88,086	
Emergency Reserve Fund	\$ 619,391	
TOTAL GENERAL FUNDS		\$ 51,950,391
SPECIAL REVENUE FUNDS		
Domestic Violence Fund \$ 11,466		
Drug & Other Seizure Fund 34,394		
Lodging Tax Fund 542,486		
Development Fees Fund 7,721,649		
Barnes Lake Management District Fund 50,610		
TOTAL SPECIAL REVENUE FUNDS		\$ 8,360,605
GOVERNMENTAL DEBT SERVICE FUNDS		
General Obligation Debt Service Fund \$ 1,863,868		
TOTAL DEBT SERVICE FUNDS		\$ 1,863,868
CAPITAL PROJECTS FUNDS		
General Government Capital Projects Fund \$ 6,546,184		
Transportation Capital Projects Fund 11,202,629		
Capital Project Fund	\$ 17,748,813	
TOTAL CAPITAL PROJECT FUNDS		\$ 17,748,813
PROPRIETARY FUNDS		
Water Utility Fund \$ 14,209,044		
Sewer Utility Fund 20,615,793		
Stormwater Utility Fund 7,094,340		
Revenue Bond Utility Debt Service Fund 237,476		
Revenue Bond Utility Debt Reserve Fund 478,006		
Combined Utility Fund	\$ 42,634,659	
Golf Course Fund	3,942,517	
TOTAL PROPRIETARY FUNDS		\$ 46,577,176
INTERNAL SERVICE FUNDS		
Equipment Rental & Reserve Fund \$ 7,221,548		
TOTAL INTERNAL SERVICE FUNDS		\$ 7,221,548
TRUST & AGENCY FUNDS		
Employee Holiday Assistance Fund 0		
Police Reserves 0		
TOTAL TRUST & AGENCY FUNDS		\$ -
TOTAL BUDGET – ALL FUND	\$ 133,722,401	\$ 133,722,401

2015 Classification and Pay Schedule

(Active Job Classes: Effective January 1, 2015)

"Exhibit B"

CLASS CODE	JOB CLASS TITLE	Full-time Equivalents	Minimum	Maximum
ADMINISTRATIVE / FISCAL / CLERICAL / SPECIAL				
101	City Administrator	1	\$10,143	\$12,360
102	City Attorney	1	\$9,189	\$11,196
115	Finance Director	1	\$8,747	\$10,658
103	Administrative Services Director	1	\$8,324	\$10,143
116	Assistant Finance Director	1	\$6,833	\$8,324
104	Human Resources Analyst	1	\$5,208	\$6,345
120	Accounting/Utility Finance Manager	1	\$5,208	\$6,345
117	City Clerk	1	\$5,083	\$6,189
105	Assistant City Administrator	1	\$7,180	\$8,747
118	Accountant	1	\$4,604	\$5,607
137	Legal Specialist	1	\$4,381	\$5,338
112	Administrative Assistant	3	\$4,381	\$5,338
113	Executive Assistant\Deputy City Clerk	1	\$4,381	\$5,338
132	Volunteer Coordinator	0.5	\$4,170	\$5,083
124	Accounting Technician	1	\$3,970	\$4,835
TBD	Project Assistant	1	\$3,595	\$4,381
119	Payroll Specialist	1	\$3,873	\$4,720
107	Secretary III	1	\$3,873	\$4,720
121	Accounting Assistant	4	\$3,779	\$4,604
136	Services and Transportation Officer	1	\$3,779	\$4,604
129	Violations Coordinator	0.5	\$3,595	\$4,381
108	Secretary II	2.95	\$3,338	\$4,067
135	Police Records Clerk	1	\$3,338	\$4,067
109	Secretary I	2	\$2,951	\$3,595
134	Community Services Officer	1	\$2,810	\$3,421
125	Production Cook	1	\$2,674	\$3,258
PUBLIC WORKS / PARKS AND RECREATION / COMMUNITY DEVELOPMENT				
201	Public Works Director	1	\$8,747	\$10,658
227	Community Development Director	1	\$8,324	\$10,143
240	Parks and Recreation Director	1	\$8,324	\$10,143
202	City Engineer	1	\$7,180	\$8,747
205	Transportation Manager	1	\$6,833	\$8,324
209	Engineer III	2	\$6,833	\$8,324

2015 Classification and Pay Schedule

(Active Job Classes: Effective January 1, 2015)

"Exhibit B"

CLASS CODE	JOB CLASS TITLE	Full-time Equivalents	Minimum	Maximum
PUBLIC WORKS / PARKS AND RECREATION / COMMUNITY DEVELOPMENT				
208	Water Resources Program Manager	1	\$5,891	\$7,180
229	Permit Manager	1	\$5,891	\$7,180
235	Planning Manager	1	\$5,891	\$7,180
244	Recreation Manager	1	\$5,891	\$7,180
250	Golf Operations Manager	1	\$5,891	\$7,180
211	Engineer II	1	\$5,607	\$6,833
234	Senior Planner	1	\$5,607	\$6,833
241	Recreation Supervisor	1	\$5,208	\$6,345
204	Public Works Operations Supervisor	1	\$5,083	\$6,189
221	GIS Program Coordinator	1	\$5,083	\$6,189
214	Water Resources Specialist	2	\$4,835	\$5,891
215	Engineering Tech IV	2	\$4,835	\$5,891
220	GIS Technical Specialist	1	\$4,835	\$5,891
231	Associate Planner	1	\$4,835	\$5,891
217	Engineering Tech III	2	\$4,381	\$5,338
252	Golf Course Superintendent	1	\$4,381	\$5,338
242	Recreation Coordinator	1	\$4,274	\$5,208
243	Recreation and Marketing Specialist	1	\$4,381	\$5,338
206	Water Resources Educator	1	\$4,170	\$5,083
236	Permit Technician	1	\$3,873	\$4,720
237	Permit/Planning Technician	1	\$3,873	\$4,720
245	Recreation Program Aide I	0.5	\$1,890	\$2,306
TRADES / MAINTENANCE / TECHNICAL				
340	Meter Reader	0.66	\$3,247	\$4,014
341	Maintenance Worker	8	\$3,553	\$4,397
342	Traffic Signal and Streetlight Tech.	1	\$4,016	\$4,954
343	Skilled Maintenance Worker	9	\$3,898	\$4,808
344	Electrician	1	\$3,898	\$4,808
345	Fleet Technician	1	\$3,898	\$4,808
346	Water Quality Technician	2	\$3,898	\$4,808
347	Lead Worker	2	\$4,177	\$5,141
348	Cross Connection Control Specialist	1	\$3,992	\$4,462
360	Information Technology Manager	1	\$7,180	\$8,747
317	Facilities and Contracts Manager	1	\$5,471	\$6,665

2015 Classification and Pay Schedule

(Active Job Classes: Effective January 1, 2015)

"Exhibit B"

CLASS CODE	JOB CLASS TITLE	Full-time Equivalents	Minimum	Maximum
362	Network Administrator	1	\$5,471	\$6,665
365	Software Applications Specialist	1	\$4,958	\$6,038
364	Information Technology Specialist	1	\$4,381	\$5,338
320	Parks Maintenance Supervisor	1	\$4,381	\$5,338
322	Building Maintenance Supervisor	1	\$4,381	\$5,338
323	Parks Maintenance Lead	1	\$3,779	\$4,604
319	Building and Grounds Maint. Worker II	1	\$3,685	\$4,491
321	Equipment Repair Technician	1	\$3,685	\$4,491
318	Building Maintenance Worker	1	\$3,421	\$4,170
324	Parks Maintenance Worker	1	\$3,421	\$4,170
325	Janitor	0.75	\$3,258	\$3,970
INSPECTION / PROTECTION / ENFORCEMENT				
413	Police Lieutenant	6	\$6,248	\$7,606
415	Police Officer	19	\$4,631	\$6,522
436	Fire Captain	3	\$8,230	\$8,365
437	Paramedic Lieutenant	3	\$7,758	\$7,758
439	Fire Lieutenant	4	\$7,556	\$7,691
440	Fire Inspector	1	\$7,556	\$7,691
441	Paramedic Firefighter	14	\$5,397	\$7,421
442	Firefighter	15	\$4,722	\$6,746
409	Police Chief	1	\$8,747	\$10,658
431	Fire Chief	1	\$8,747	\$10,658
410	Police Commander	1	\$7,924	\$9,655
433	Assistant Fire Chief	1	\$7,180	\$8,747
401	Building and Fire Safety Official	1	\$6,833	\$8,324
407	Senior Building/Fire Safety Inspector	1	\$4,958	\$6,038
403	Building and Fire Safety Plans Examiner	1	\$4,958	\$6,038



LINE ITEM BUDGETS BY FUND

CITY OF TUMWATER
Biennial Budget - Adopted
For the Years 2015-2016

		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.02.511.600.11.00	SALARIES & WAGES	\$ 110,880	\$ 108,570	\$ 117,096
001.02.511.600.21.00	PERSONNEL BENEFITS	\$ 9,870	\$ 8,579	\$ 11,021
001.02.511.600.31.00	OFFICE	\$ 500	\$ 424	\$ 500
001.02.511.600.33.00	OPERATING SUPPLIES	\$ 4,200	\$ 1,334	\$ 3,000
001.02.511.600.43.00	TRAVEL	\$ 3,350	\$ 1,197	\$ 3,550
001.02.511.600.48.00	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
001.02.511.600.49.00	MISCELLANEOUS	\$ -	\$ -	\$ -
001.02.511.600.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 3,550	\$ 1,223	\$ 3,750
001.02.511.600.49.11	ANNUAL RETREAT	\$ 5,000	\$ 9,308	\$ 5,000
001.02.511.594.64.01	CAPITAL OUTLAY (Plug for pivot table)	\$ -	\$ -	\$ -
001.02.594.190.64.99	AUDIO/VIDEO LECTERN-COUNCIL CHAMBERS	\$ -	\$ -	\$ -
001.02.511.600.95.01	ASSET RENTAL	\$ 17,988	\$ 16,467	\$ 63,826
	LEGISLATIVE	\$ 155,338	\$ 147,102	\$ 207,743

CITY OF TUMWATER
Biennial Budget - Adopted
For the Years 2015-2016

		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.03.508.100.00.01	ESTIMATED UNEXPENDED PERSONNEL COSTS	\$ -	\$ -	\$ (1,200,000)
001.03.508.100.00.02	PERSONNEL COSTS RESERVE	\$ 150,000	\$ 1,353	\$ -
001.03.508.100.00.03	CABLE "PEG" TECHNOLOGY RESERVE	\$ 12,000	\$ 4,348	\$ 23,316
001.03.508.100.00.04	COURT IMPLEMENTATION RESERVE	\$ 15,000	\$ 459,601	\$ -
001.03.508.100.00.05	PERMITS RESERVE	\$ 240,000	\$ -	\$ 100,000
001.03.508.100.00.07	BREWERY IMPLEMENTATION RESERVE	\$ 180,000	\$ -	\$ 200,000
001.03.508.100.00.08	YOUTH PROGRAM RESERVE	\$ 16,000	\$ -	\$ 16,000
001.03.508.100.00.09	STREET ALTERNATIVES RESERVE	\$ 50,000	\$ -	\$ -
001.03.508.100.00.10	COMMUNITY IMPROVEMENT PROGRAM	\$ 35,000	\$ -	\$ 10,000
001.03.508.100.00.11	VOLUNTEER PROGRAM RESERVE	\$ 62,000	\$ 4,340	\$ -
001.03.508.100.00.12	NEIGHBORHOOD MATCHING GRANT RESERVE	\$ 20,000	\$ -	\$ 20,000
001.03.508.100.00.13	ANNEXATION STUDY-S.E. TUMWATER	\$ 125,000	\$ -	\$ 180,000
001.03.508.100.00.14	LEGAL COUNSEL RESERVE -ENDANGERED SPECIES	\$ 30,000	\$ 20,097	\$ 30,000
001.03.508.100.00.15	CRAFT BREWING AND DISTILLING CENTER	\$ 30,000	\$ -	\$ 100,000
001.03.508.100.00.16	DOWNTOWN SUPPORT	\$ -	\$ -	\$ 10,000
001.03.519.900.29.01	LONG TERM CARE (LEOFF I) POLICE	\$ 269,020	\$ 194,574	\$ 150,905
001.03.519.900.29.02	LONG TERM CARE (LEOFF I) FIRE	\$ 317,932	\$ 216,467	\$ 140,167
001.03.519.900.33.00	OPERATING SUPPLIES	\$ 4,000	\$ 4,323	\$ 4,000
001.03.519.900.33.01	OPERATING-EMPLOYEE RECOGNITION	\$ 8,000	\$ 7,587	\$ 8,000
001.03.519.900.33.02	EMERGENCY MANAGEMENT SUPPLIES	\$ 5,000	\$ 900	\$ 2,000
001.03.519.900.41.02	LOCAL ACCESS TELEVISION	\$ 134,274	\$ 137,953	\$ 142,967
001.03.519.900.41.03	LOCAL ACCESS TCTV PEG DISTRIBUTION	\$ 19,430	\$ 18,606	\$ 18,400
001.03.519.900.41.06	HEARINGS EXAMINER	\$ 20,000	\$ 6,731	\$ 20,000
001.03.519.900.41.08	PROFESSIONAL SERVICES	\$ 132,000	\$ 81,645	\$ 53,000
001.03.519.900.41.10	MOTTMAN BUSINESS PLAN	\$ 10,000	\$ -	\$ -
001.03.519.900.41.11	COMPREHENSIVE PLAN	\$ 15,000	\$ -	\$ -
001.03.519.900.41.12	ESCO PROJECT MEASUREMENT & VERIFICATION	\$ -	\$ -	\$ 4,000
001.03.519.900.41.79	CRAFT BREWING AND DISTILLING	\$ -	\$ 66,024	\$ -
001.03.519.900.41.97	TBD ELECTION COSTS	\$ -	\$ -	\$ 20,000
001.03.519.900.41.98	PROPERTY ABATEMENT	\$ -	\$ 10,000	\$ -
001.03.519.900.41.99	LEVY REIMBURSABLE SERVICES	\$ -	\$ 72	\$ -
001.03.519.900.44.00	ADVERTISING - OKTOBERFEST	\$ -	\$ 5,395	\$ -
001.03.519.900.46.00	INSURANCE	\$ 647,137	\$ 639,726	\$ 700,000
001.03.519.900.49.00	MISCELLANEOUS	\$ -	\$ 3,794	\$ 2,000
001.03.519.900.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 40,000	\$ 9,748	\$ 100,000
001.03.519.900.49.02	PRINTING & BINDING	\$ 64,000	\$ 55,129	\$ 64,000
001.03.519.900.49.03	DUES & SUBSCRIPTIONS	\$ 29,333	\$ 28,897	\$ 33,750
001.03.519.900.49.04	RECORDING FEES	\$ 10,000	\$ 11,014	\$ 11,000

CITY OF TUMWATER
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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.03.519.900.49.05	AWC CLAIMS MANAGEMENT RETRO POOL	\$ 94,000	\$ 18,145	\$ 40,000
001.03.519.900.49.06	CITY SURVEY	\$ -	\$ -	\$ -
001.03.519.900.49.07	SPONSORSHIPS	\$ -	\$ -	\$ 9,000
001.03.519.900.51.01	THURSTON REGIONAL CONTRACT	\$ 74,300	\$ 74,287	\$ 79,000
001.03.519.900.51.02	HISTORIC PRESERVATION CONTRACT	\$ -	\$ -	\$ -
001.03.519.900.51.03	AMTRAK O&M	\$ 7,606	\$ 6,521	\$ 6,585
001.03.519.900.51.04	AIR POLLUTION CONTROL	\$ 15,932	\$ 15,962	\$ 16,735
001.03.519.900.51.05	REGIONAL HUMAN SERVICES	\$ 50,000	\$ 48,504	\$ 50,000
001.03.519.900.51.06	LOCAL HSRC (TO BE DISTRIBUTED	\$ 12,500	\$ 11,875	\$ 20,000
001.03.519.900.51.07	VOLUNTEER CENTER	\$ -	\$ -	\$ -
001.03.519.900.51.08	BIG BROTHERS / BIG SISTERS	\$ 2,500	\$ 2,500	\$ -
001.03.519.900.51.09	ECONOMIC DEVELOPMENT COUNCIL	\$ -	\$ 171,577	\$ -
001.03.519.900.51.10	GARDEN RAISED BOUNTY	\$ 2,500	\$ 2,500	\$ -
001.03.519.900.51.11	PIZZA KLATCH	\$ 2,500	\$ 2,500	\$ -
001.03.519.900.51.19	THURSTON REGIONAL - DOE PLANNING GRANT	\$ 200,000	\$ 145,786	\$ 92,000
001.03.519.900.51.21	VOTER COST THURSTON COUNTY	\$ 40,000	\$ 61,547	\$ 46,785
001.03.519.900.51.22	THURSTON COUNTY ALCOHOL REHABILITATION	\$ 7,916	\$ 7,138	\$ 8,081
001.03.519.900.51.23	STATE AUDITOR	\$ 63,945	\$ 39,406	\$ 67,490
001.03.519.900.51.24	ANIMAL CONTROL	\$ 196,901	\$ 202,410	\$ 209,655
001.03.519.900.51.25	THURSTON CO. ECON. DEVELOPMENT	\$ 30,000	\$ 22,500	\$ 40,000
001.03.594.514.64.01	B. & O. SOFTWARE REPLACEMENT	\$ 27,200	\$ 21,950	\$ -
001.03.597.200.00.01	OPERATING TRANSFER - FUND 200	\$ -	\$ -	\$ -
001.03.594.760.61.01	TUMWATER HILL NEIGHBORHOOD PARK	\$ -	\$ 135,597	
	NON-DEPARTMENTAL	\$ 3,517,926	\$ 2,979,029	\$ 1,648,836

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.04.513.100.11.00	SALARIES & WAGES	\$ 596,971	\$ 594,859	\$ 818,096
001.04.513.100.11.01	TEMPORARY HELP	\$ 7,000	\$ 7,091	\$ -
001.04.513.100.12.00	OVERTIME	\$ 820	\$ 920	\$ 2,000
001.04.513.100.21.00	PERSONNEL BENEFITS	\$ 218,311	\$ 212,666	\$ 356,100
001.04.513.100.31.00	OFFICE	\$ 3,400	\$ 2,652	\$ 4,000
001.04.513.100.33.00	OPERATING SUPPLIES	\$ 6,500	\$ 3,634	\$ 15,400
001.04.513.100.35.00	SMALL TOOLS & EQUIPMENT	\$ -	\$ -	\$ 14,500
001.04.513.100.41.08	PROFESSIONAL SERVICES	\$ 5,000	\$ 300	\$ 120,000
001.04.513.100.42.00	COMMUNICATIONS	\$ -	\$ 256	\$ -
001.04.513.100.43.00	TRAVEL	\$ 9,050	\$ 6,494	\$ 27,750
001.04.513.100.44.00	ADVERTISING (CITY CLERK)	\$ -	\$ -	\$ 75,000
001.04.513.100.49.00	MISCELLANEOUS	\$ -	\$ -	\$ -
001.04.513.100.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 9,700	\$ 3,207	\$ 20,825
001.04.513.100.49.02	PRINTING & BINDING	\$ 20,000	\$ 383	\$ 10,000
001.04.513.100.49.03	DUES/SUBSCRIPTIONS	\$ 4,400	\$ 3,991	\$ 5,400
001.04.513.100.95.01	ASSET RENTAL	\$ 50,622	\$ 46,341	\$ 67,226
	EXECUTIVE	\$ 931,774	\$ 882,794	\$ 1,536,297

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.05.514.230.11.00	SALARIES & WAGES	\$ 1,434,774	\$ 1,394,118	\$ 1,308,814
001.05.514.230.11.01	TEMPORARY HELP	\$ -	\$ 31,037	\$ -
001.05.514.230.11.XX	ACCOUNTING ASSISTANT	\$ -	\$ -	\$ -
001.05.514.230.11.XX	P.W.CAPITAL ASSETS ACCOUNTANT	\$ -	\$ -	\$ -
001.05.514.230.11.99	FINAL CHECK - FD	\$ -	\$ -	\$ -
001.05.514.230.12.00	OVERTIME	\$ 5,000	\$ 5,184	\$ 10,000
001.05.514.230.21.00	PERSONNEL BENEFITS	\$ 650,962	\$ 611,014	\$ 709,487
001.05.514.230.22.01	UNIFORMS/SAFETY EQUIPMENT	\$ -	\$ -	\$ -
001.05.514.230.31.00	OFFICE	\$ 18,000	\$ 20,566	\$ 17,000
001.05.514.230.31.01	CENTRAL SUPPLIES	\$ 18,000	\$ 13,004	\$ 10,000
001.05.514.230.33.00	OPERATING SUPPLIES	\$ 4,000	\$ 2,013	\$ 5,000
001.05.514.230.33.01	ACCOUNTING ASST. START-UP	\$ -	\$ -	\$ -
001.05.514.230.35.00	SMALL TOOLS & EQUIPMENT	\$ 2,400	\$ -	\$ 1,100
001.05.514.230.41.01	MINUTES RECORDING	\$ 95,000	\$ 90,021	\$ -
001.05.514.230.41.04	FISCAL AGENT	\$ 2,800	\$ 1,311	\$ 2,000
001.05.514.230.41.08	PROFESSIONAL SERVICE	\$ 68,400	\$ 100,703	\$ 24,000
001.05.514.230.41.09	COURIER SERVICES	\$ 41,370	\$ 43,046	\$ 44,800
001.05.514.230.42.00	COMMUNICATIONS	\$ 625	\$ 509	\$ 800
001.05.514.230.42.02	POSTAGE	\$ 138,500	\$ 134,807	\$ 64,000
001.05.514.230.43.00	TRAVEL	\$ 12,500	\$ 9,258	\$ 10,750
001.05.514.230.44.00	ADVERTISING	\$ 74,000	\$ 50,647	\$ -
001.05.514.230.48.00	REPAIRS & MAINTENANCE	\$ 1,000	\$ 304	\$ 1,000
001.05.514.230.48.01	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -
001.05.514.230.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 12,500	\$ 18,880	\$ 14,200
001.05.514.230.49.02	PRINTING/BINDING	\$ 72,000	\$ 76,142	\$ 4,000
001.05.514.230.49.03	DUES/SUBSCRIPTIONS	\$ 7,200	\$ 3,226	\$ 7,200
001.05.514.230.49.05	BANKING FEES	\$ 19,000	\$ 44,931	\$ 8,000
001.05.514.230.51.01	WA.ST.EMPL.SECURITY OASI ADMIN	\$ 200	\$ 129	\$ 200
001.05.514.230.51.02	WA.ST.DEPT.OF REVENUE BUS.LIC.FEES	\$ 3,000	\$ 225	\$ 500
001.05.514.230.95.01	ASSET RENTAL	\$ 160,969	\$ 147,357	\$ 159,773
	FINANCE	\$ 2,842,200	\$ 2,798,432	\$ 2,402,624

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.06.516.200.11.00	SALARIES & WAGES	\$ 376,835	\$ 378,993	\$ 394,262
001.06.516.200.11.01	TEMPORARY HELP	\$ -	\$ 598	\$ -
001.06.516.200.21.00	PERSONNEL BENEFITS	\$ 130,847	\$ 130,022	\$ 157,417
001.06.516.200.31.00	OFFICE	\$ 4,150	\$ 2,261	\$ 4,150
001.06.516.200.33.00	OPERATING SUPPLIES	\$ 3,750	\$ 2,875	\$ 3,750
001.06.516.200.33.01	OPERATING-EMPLOYEE RECOGNITION	\$ -	\$ -	\$ -
001.06.516.200.33.02	OPERATING - SAFETY	\$ 4,000	\$ 3,787	\$ 5,000
001.06.516.200.41.00	CABLE FRANCHISE	\$ -	\$ -	\$ -
001.06.516.200.41.01	EMPLOYEE ASSISTANCE	\$ 8,500	\$ 8,731	\$ 8,500
001.06.516.200.41.02	LOCAL ACCESS TELEVISION	\$ -	\$ -	\$ -
001.06.516.200.41.03	PROFESSIONAL SERVICES	\$ 23,774	\$ 19,228	\$ 24,704
001.06.516.200.41.99	PROFESSIONAL-CABLE FRANCHISE	\$ -	\$ -	\$ -
001.06.516.200.43.00	TRAVEL	\$ 9,850	\$ 6,584	\$ 8,660
001.06.516.200.48.00	SAFETY EQUIPMENT MAINTENANCE/REPAIR	\$ -	\$ -	\$ -
001.06.516.200.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 8,470	\$ 5,253	\$ 7,730
001.06.516.200.49.03	DUES & SUBSCRIPTIONS	\$ 5,300	\$ 2,873	\$ 5,300
001.06.516.200.49.07	TESTS/MATERIALS	\$ 7,500	\$ 9,453	\$ 17,000
001.06.516.200.49.15	TUITION REIMBURSEMENT	\$ 9,500	\$ 754	\$ 11,500
001.06.516.200.95.01	ASSET RENTAL	\$ 28,942	\$ 26,494	\$ 37,975
	ADMINISTRATIVE SERVICES	\$ 621,418	\$ 597,906	\$ 685,948

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.07.515.200.11.00	SALARIES & WAGES	\$ 367,967	\$ 367,898	\$ 391,358
001.07.515.200.11.01	TEMPORARY HELP	\$ -	\$ 225	\$ -
001.07.515.200.21.00	PERSONNEL BENEFITS	\$ 133,130	\$ 130,528	\$ 161,710
001.07.515.200.31.00	OFFICE	\$ 2,000	\$ 2,197	\$ 3,000
001.07.515.200.33.01	OPERATING SUPPLIES	\$ 600	\$ 22	\$ 400
001.07.515.200.41.02	LEGAL SERVICES	\$ 60,000	\$ 9,528	\$ 30,000
001.07.515.200.41.99	LEGAL SERVICES IN EXCESS OF BASE BUDGET	\$ 100,000	\$ -	\$ 74,000
001.07.515.200.43.00	TRAVEL	\$ 3,000	\$ 1,862	\$ 3,400
001.07.515.200.49.00	MISCELLANEOUS	\$ 300	\$ 135	\$ 200
001.07.515.200.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 3,000	\$ 2,294	\$ 3,600
001.07.515.200.49.02	PRINTING & BINDING	\$ 600	\$ -	\$ 200
001.07.515.200.49.03	DUES/SUBSCRIPTIONS	\$ 4,000	\$ 3,063	\$ 4,000
001.07.515.200.49.99	JUDGEMENTS & SETTLEMENTS	\$ -	\$ -	\$ -
001.07.515.200.95.01	ASSET RENTAL	\$ 48,141	\$ 44,070	\$ 47,205
	LEGAL	\$ 722,738	\$ 561,822	\$ 719,073

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.08.512.500.11.00	SALARIES & WAGES	\$ 134,695	\$ 132,453	\$ 59,434
001.08.512.500.11.01	TEMPORARY HELP	\$ -	\$ 10,908	\$ 1,000
001.08.512.500.12.00	OVERTIME	\$ 3,000	\$ 2,104	\$ 1,000
001.08.512.500.21.00	PERSONNEL BENEFITS	\$ 71,874	\$ 60,763	\$ 32,989
001.08.512.500.31.00	OFFICE	\$ 1,000	\$ 24	\$ 1,000
001.08.512.500.33.00	OPERATING SUPPLIES	\$ 2,000	\$ 264	\$ 1,000
001.08.512.500.35.00	SMALL TOOLS & EQUIPMENT	\$ 1,200	\$ -	\$ 1,200
001.08.512.500.41.01	PROSECUTION SERVICES	\$ 82,926	\$ 103,824	\$ 282,000
001.08.512.500.41.02	JUDGE CONTRACT	\$ 13,350	\$ 13,290	\$ -
001.08.512.500.41.03	COURT APPOINTED ATTORNEY	\$ 68,000	\$ 66,495	\$ -
001.08.512.500.41.05	INTERPRETATION SERVICES	\$ 1,167	\$ 1,167	\$ -
001.08.512.500.41.07	JUDGE PRO-TEM	\$ 4,010	\$ 4,010	\$ -
001.08.512.500.41.08	PROFESSIONAL SERVICE	\$ 7,000	\$ 879	\$ 1,000
001.08.512.500.43.00	TRAVEL	\$ 2,200	\$ 636	\$ 1,600
001.08.512.500.48.00	REPAIRS & MAINTENANCE	\$ 500	\$ 27	\$ 500
001.08.512.500.48.01	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -
001.08.512.500.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 4,600	\$ 250	\$ 2,000
001.08.512.500.49.02	PRINTING/BINDING	\$ 5,000	\$ 2,512	\$ 5,000
001.08.512.500.49.03	DUES/SUBSCRIPTIONS	\$ 500	\$ 300	\$ 800
001.08.512.500.49.09	THURS. CO. OFFICE OF PUBLIC DEFENSE	\$ -	\$ -	\$ -
001.08.512.500.51.01	THURSTON COUNTY DISTRICT COURT	\$ 367,890	\$ 273,612	\$ 514,741
001.08.512.500.51.02	THURSTON COUNTY OFFICE OF ASSIGNED COUNSEL	\$ 400,676	\$ 331,721	\$ 558,472
001.08.512.500.95.01	ASSET RENTAL	\$ 38,233	\$ 35,000	\$ 19,867
	MUNICIPAL COURT	\$ 1,209,821	\$ 1,040,239	\$ 1,483,603

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<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.09.518.200.11.00	SALARIES AND WAGES	\$ 699,920	\$ 635,065	\$ 865,621
001.09.518.200.11.01	TEMPORARY HELP	\$ 92,480	\$ 103,788	\$ 150,000
001.09.518.200.12.00	OVERTIME	\$ 20,000	\$ 13,595	\$ 20,000
001.09.518.200.21.00	BENEFITS	\$ 392,492	\$ 356,469	\$ 561,782
001.09.518.200.22.01	PERSONNEL TESTS/CERTIFICATION	\$ 1,300	\$ 2,472	\$ 2,500
001.09.518.200.23.00	UNIFORMS	\$ 6,000	\$ 4,675	\$ 12,000
001.09.518.200.31.00	OFFICE	\$ 3,500	\$ 1,000	\$ 3,500
001.09.518.200.32.00	GAS/OIL/FUEL	\$ 8,000	\$ 5,326	\$ 8,000
001.09.518.200.33.00	OPERATING SUPPLIES	\$ 76,830	\$ 92,467	\$ 100,000
001.09.518.200.33.03	OPERATING - PARKS	\$ 30,000	\$ 50,125	\$ 40,000
001.09.518.200.33.04	OPERATING -FERTILIZER/HERBICIDE	\$ 22,000	\$ 12,515	\$ 30,000
001.09.518.200.33.99	REPLACEMENT VISITOR CHAIRS - CITY HALL	\$ 15,000	\$ -	\$ -
001.09.518.200.35.00	SMALL TOOLS/MINOR EQUIPMENT	\$ 15,500	\$ 13,298	\$ 36,950
001.09.518.200.41.01	JANITORIAL	\$ 100,000	\$ 43,111	\$ 40,000
001.09.518.200.41.99	DOE-DOC BLOCK GRANT HVAC/LIGHTING	\$ -	\$ -	\$ -
001.09.518.200.42.01	COMMUNICATIONS	\$ 15,000	\$ 12,889	\$ 13,200
001.09.518.200.42.02	ALARM MONITORING	\$ 18,000	\$ 16,961	\$ 18,800
001.09.518.200.43.00	TRAVEL	\$ 2,000	\$ 956	\$ 2,000
001.09.518.200.45.01	OPERATING RENTALS AND LEASES	\$ 6,000	\$ 4,200	\$ 6,000
001.09.518.200.47.00	UTILITIES	\$ 308,700	\$ 291,807	\$ 272,000
001.09.518.200.47.01	PARK UTILITIES	\$ 133,100	\$ 118,914	\$ 112,000
001.09.518.200.47.04	DISPOSAL FEES	\$ 6,000	\$ 15,637	\$ 8,000
001.09.518.200.48.00	REPAIR & MAINTENANCE	\$ 70,500	\$ 107,863	\$ 93,000
001.09.518.200.48.01	REPAIR & MAINTENANCE (T1-2011)	\$ -	\$ -	\$ -
001.09.518.200.48.02	REPAIRS & MAINTENANCE-OTC	\$ 24,000	\$ 17,185	\$ 24,000
001.09.518.200.48.03	J.BROWN PARK TENNIS COURTS - 2013	\$ 8,000	\$ -	\$ -
001.09.518.200.48.04	FIRE STATION T-2 PAINTING	\$ 23,000	\$ -	\$ -
001.09.518.200.48.05	PARKS & GROUND MAINTENANCE	\$ 19,000	\$ 38,592	\$ 24,000
001.09.518.200.48.94	SNOW DAMAGE GUTTER REPAIR	\$ -	\$ -	\$ -
001.09.518.200.48.95	T-2 WATER DAMAGE REPAIR	\$ -	\$ -	\$ -
001.09.518.200.48.96	TREE MAINTENANCE VIDEO	\$ -	\$ -	\$ -
001.09.518.200.48.97	FIRE HDQT-LEAK & FOB SYSTEM	\$ -	\$ -	\$ -
001.09.518.200.48.99	CITY HALL CARPET INSURANCE REPAIR	\$ -	\$ -	\$ -
001.09.518.200.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 4,800	\$ 438	\$ 11,170
001.09.518.200.49.03	DUES & SUBSCRIPTIONS	\$ 2,600	\$ 2,771	\$ 3,800
001.09.518.200.53.01	PROPERTY SPEC. ASSESS. COUNTY	\$ 850	\$ 912	\$ 850
001.09.518.200.53.99	IVY ABATEMENT - STATE	\$ -	\$ -	\$ -
001.09.518.200.95.01	ASSET RENTAL	\$ 182,460	\$ 167,030	\$ 181,955

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<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.09.572.100.33.00	OPERATING SUPPLIES	\$ 10,000	\$ 9,673	\$ 12,000
001.09.572.100.41.01	JANITORIAL SERVICES	\$ 44,000	\$ 40,800	\$ 44,000
001.09.572.100.42.01	ALARM MONITORING	\$ 1,800	\$ 720	\$ 1,800
001.09.572.100.47.00	UTILITIES	\$ 57,750	\$ 58,268	\$ 57,750
001.09.572.100.48.00	REPAIR & MAINTENANCE	\$ 13,910	\$ 3,907	\$ 15,600
001.09.574.200.11.00	SALARIES & WAGES	\$ 1,095,580	\$ 1,032,426	\$ 1,089,314
001.09.574.200.11.01	TEMPORARY HELP/P&R STAFF	\$ 79,186	\$ 85,078	\$ 80,000
001.09.574.200.12.00	OVERTIME	\$ 11,400	\$ 14,384	\$ 12,000
001.09.574.200.21.00	PERSONNEL BENEFITS	\$ 522,788	\$ 490,926	\$ 608,605
001.09.574.200.31.00	OFFICE	\$ 9,600	\$ 12,276	\$ 15,000
001.09.574.200.32.00	GAS/OIL/FUEL - NON-I.S.FUND	\$ 1,000	\$ -	\$ -
001.09.574.200.33.00	OPERATING SUPPLIES	\$ 106,000	\$ 106,625	\$ 106,000
001.09.574.200.35.00	SMALL TOOL/MINOR EQUIPMENT	\$ 6,000	\$ 1,250	\$ 6,000
001.09.574.200.41.00	PROFESSIONAL SERVICES	\$ 158,800	\$ 186,525	\$ 178,800
001.09.574.200.41.99	HOLIDAY TREE	\$ -	\$ -	\$ -
001.09.574.200.42.00	COMMUNICATIONS	\$ 11,000	\$ 8,368	\$ 11,000
001.09.574.200.43.00	TRAVEL	\$ 6,100	\$ 2,553	\$ 9,800
001.09.574.200.44.00	ADVERTISING	\$ 45,000	\$ 22,514	\$ 20,000
001.09.574.200.45.01	RENTAL/LEASES - OTHER	\$ 10,600	\$ 20,340	\$ 16,600
001.09.574.200.45.02	RENTALS/LEASES - SCHOOL GROUNDS	\$ 50,000	\$ 44,362	\$ 50,000
001.09.574.200.46.00	INSURANCE (NON-I.S.FUND)	\$ 1,100	\$ 1,100	\$ -
001.09.574.200.47.04	SANITATION CONTRACT	\$ 14,000	\$ 3,571	\$ 8,000
001.09.574.200.48.00	REPAIR & MAINTENANCE	\$ 3,800	\$ 2,269	\$ 3,800
001.09.574.200.48.99	OLD TOWN CENTER REPAIRS FOR LEASE	\$ -	\$ -	\$ -
001.09.574.200.48.01	SOFTWARE MAINTENANCE	\$ 8,800	\$ 12,897	\$ 8,800
001.09.574.200.49.00	MISCELLANEOUS	\$ 1,600	\$ -	\$ 1,600
001.09.574.200.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 9,600	\$ 4,465	\$ 12,200
001.09.574.200.49.02	PRINTING/BINDING	\$ 9,000	\$ 5,522	\$ 7,000
001.09.574.200.49.03	DUES/SUBSCRIPTIONS	\$ 5,600	\$ 5,619	\$ 5,600
001.09.574.200.49.05	BANKING FEES	\$ 4,000	\$ 4,640	\$ 5,000
001.09.574.200.53.01	STATE EXCISE TAX	\$ 650	\$ 812	\$ 650
001.09.574.200.95.01	ASSET RENTAL	\$ 182,694	\$ 167,245	\$ 172,301
001.09.594.200.64.01	BIG TOYS PLAY EQUIPMENT	\$ 15,000	\$ -	\$ -
001.09.594.200.64.02	OTC SECURITY UPGRDE	\$ 27,000	\$ -	\$ -
001.09.594.760.63.01	HISTORICAL PARK IMPROVEMENTS	\$ -	\$ 9,283	\$ -
	PARKS & RECREATION	\$ 4,830,390	\$ 4,488,479	\$ 5,200,348

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.10.521.200.11.00	SALARIES & WAGES	\$ 5,268,836	\$ 5,063,065	\$ 5,585,928
001.10.521.200.11.01	TEMPORARY HELP	\$ -	\$ -	\$ -
001.10.521.200.12.00	OVERTIME	\$ 236,500	\$ 229,482	\$ 225,000
001.10.521.200.12.01	OVERTIME - TRAINING	\$ 63,750	\$ 53,593	\$ 66,500
001.10.521.200.12.02	OVERTIME - COURT	\$ 14,000	\$ 13,121	\$ 14,500
001.10.521.200.12.03	OVERTIME - HOLIDAY	\$ 169,500	\$ 144,338	\$ 171,650
001.10.521.200.21.00	PERSONNEL BENEFITS	\$ 2,299,775	\$ 2,111,005	\$ 2,423,885
001.10.521.200.22.00	LONG TERM CARE (LEOFF I)	\$ -	\$ -	\$ -
001.10.521.200.23.01	UNIFORMS - REPLACEMENT	\$ -	\$ -	\$ -
001.10.521.200.23.97	UNIFORM REPL - TRAFFIC SAFETY	\$ -	\$ 920	\$ -
001.10.521.200.23.99	VEST REPLACEMENT - DOJ FUNDING	\$ -	\$ -	\$ -
001.10.521.200.23.99	START-UP COSTS	\$ -	\$ -	\$ -
001.10.521.200.31.00	OFFICE	\$ -	\$ -	\$ -
001.10.521.200.32.00	GAS/OIL/FUEL	\$ 11,000	\$ 8,468	\$ 11,000
001.10.521.200.33.00	OPERATING SUPPLIES	\$ 136,000	\$ 114,918	\$ 146,000
001.10.521.200.33.01	K-9 OPERATING NON-INVENTORY	\$ 4,000	\$ 4,665	\$ 6,000
001.10.521.200.33.99	EVIDENCE ROOM ALARM/FENCING	\$ -	\$ -	\$ -
001.10.521.200.35.00	SMALL TOOLS & MINOR EQUIPMENT	\$ 30,000	\$ 18,440	\$ 64,000
001.10.521.200.35.01	NON ER&R EQUIPMENT	\$ -	\$ -	\$ -
001.10.521.200.35.02	CRIMINAL JUSTICE SPECIAL PROGRAMS	\$ -	\$ 22,290	\$ 33,732
001.10.521.200.35.97	SMALL TOOL - TRAFFIC SAFETY	\$ -	\$ 568	\$ -
001.10.521.200.35.98	GENERATOR	\$ -	\$ -	\$ -
001.10.521.200.41.01	INVESTIGATION SERVICES	\$ 6,000	\$ 6,217	\$ 10,600
001.10.521.200.41.02	MEDICAL SERVICES	\$ 33,500	\$ 1,708	\$ 30,000
001.10.521.200.41.03	TOWING & STORAGE	\$ 4,000	\$ 6,067	\$ 5,000
001.10.521.200.41.04	PROFESSIONAL SERVICES	\$ 16,000	\$ 4,519	\$ 33,000
001.10.521.200.42.00	COMMUNICATION	\$ 24,000	\$ 28,015	\$ 29,000
001.10.521.200.42.01	COMMUNICATIONS - MCT	\$ 14,000	\$ 14,422	\$ 15,000
001.10.521.200.43.00	TRAVEL	\$ 21,050	\$ 12,203	\$ 29,100
001.10.521.200.45.01	OTHER - RENTAL/LEASES	\$ 15,000	\$ 13,773	\$ 15,000
001.10.521.200.46.00	INSURANCE (NON-ER&R)	\$ 1,000	\$ 682	\$ 1,000
001.10.521.200.48.00	REPAIR & MAINTENANCE	\$ 22,000	\$ 15,667	\$ 24,000
001.10.521.200.48.01	SOFTWARE MAINTENANCE	\$ 89,000	\$ 92,392	\$ 108,300
001.10.521.200.48.99	SPEED TRAILER REPAIR	\$ -	\$ -	\$ -
001.10.521.200.49.00	MISCELLANEOUS	\$ 2,000	\$ 1,700	\$ 2,000
001.10.521.200.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 21,100	\$ 24,129	\$ 28,600
001.10.521.200.49.02	PRINTING/BINDING	\$ 4,000	\$ 3,850	\$ 4,000
001.10.521.200.49.03	DUES/SUBSCRIPTONS	\$ 11,000	\$ 6,792	\$ 17,200

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.10.521.200.49.10	RANGE FEES	\$ 10,900	\$ 9,777	\$ 11,000
001.10.521.200.51.01	JAIL SERVICES	\$ 300,000	\$ 400,573	\$ 468,000
001.10.521.200.54.02	TCOMM MCT SERVICES	\$ 4,500	\$ -	\$ 9,000
001.10.521.200.95.01	ASSET RENTAL	\$ 1,201,606	\$ 1,099,992	\$ 1,234,900
001.10.594.200.64.01	EVIDENCE ROOM STORAGE	\$ -	\$ -	\$ -
001.10.594.200.64.02	IN-CAR VIDEO SYSTEM (MAY MOVE TO 501)	\$ -	\$ -	\$ -
001.10.594.200.64.03	IN-CAR MEDIA STORAGE ON NETWORK	\$ 30,000	\$ -	\$ -
001.10.594.200.64.04	ELECTRONIC TICKET SYSTEM (MOTORCYCLES)	\$ 11,500	\$ -	\$ -
001.10.594.200.64.05	P.I.T. VEHICLE UPGRADES	\$ 6,500	\$ -	\$ -
001.10.594.200.64.06	DUAL AUTHENTICATION SOFTEARE	\$ 25,000	\$ 10,502	\$ -
001.10.597.501.00.01	TRANSFER TO ASSET MANAGEMENT	\$ -	\$ 41,359	\$ 19,800
	POLICE	\$ 10,107,017	\$ 9,579,212	\$ 10,842,695

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<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.11.522.100.11.00	SALARIES & WAGES	\$ 7,484,960	\$ 7,031,281	\$ 7,641,742
001.11.522.100.11.xx	SALARIES & WAGES (INSPECTOR 6 MO.)	\$ -	\$ -	\$ -
001.11.522.100.11.01	TEMPORARY HELP	\$ -	\$ 1,084	\$ -
001.11.522.100.11.02	VOLUNTEERS	\$ 16,000	\$ 9,773	\$ 16,000
001.11.522.100.11.03	OUT OF RANK PAY	\$ 24,000	\$ 46,264	\$ 33,000
001.11.522.100.11.04	SPRINT DUTY PREMIUM	\$ 2,000	\$ -	\$ -
001.11.522.100.12.00	OVERTIME	\$ 340,000	\$ 567,573	\$ 500,000
001.11.522.100.12.03	OVERTIME - HOLIDAY	\$ 364,533	\$ 310,882	\$ 387,413
001.11.522.100.21.00	PERSONNEL BENEFITS	\$ 2,744,439	\$ 2,511,685	\$ 2,797,833
001.11.522.100.22.00	LONG TERM CARE (LEOFF I)	\$ -	\$ -	\$ -
001.11.522.100.23.00	UNIFORMS	\$ 37,350	\$ 38,227	\$ 29,000
001.11.522.100.23.03	TURNOUT UNIFORMS	\$ 24,000	\$ 31,786	\$ 22,000
001.11.522.100.31.00	OFFICE	\$ 6,000	\$ 4,534	\$ 7,000
001.11.522.100.32.00	GAS/OIL/FUEL	\$ 45,440	\$ 42,376	\$ 51,000
001.11.522.100.33.00	OPERATING SUPPLIES	\$ 23,500	\$ 16,060	\$ 17,000
001.11.522.100.33.01	OPERATING - VEHICLE(S)	\$ 18,000	\$ 22,341	\$ 33,000
001.11.522.100.33.02	OPERATING - SOFTWARE	\$ 2,000	\$ 69	\$ 3,000
001.11.522.100.33.03	OPERATING - VIDEOS	\$ -	\$ -	\$ -
001.11.522.100.33.04	OPERATING - EMERGENCY	\$ 1,000	\$ 1,261	\$ 2,000
001.11.522.100.33.05	OPERATING - HAZ MAT	\$ 1,000	\$ -	\$ 1,000
001.11.522.100.33.98	FURNISHINGS REPLACEMENT	\$ 10,000	\$ 12,763	\$ -
001.11.522.100.35.00	SMALL TOOLS & MINOR EQUIPMENT	\$ 24,000	\$ 6,252	\$ 61,208
001.11.522.100.35.99	STARTUP COSTS	\$ -	\$ (466)	\$ -
001.11.522.100.41.01	PHYSICAL EXAMS	\$ 11,500	\$ -	\$ 8,000
001.11.522.100.41.02	MEDICAL SERVICES	\$ 4,000	\$ 4,716	\$ 6,000
001.11.522.100.41.07	VOLUNTEER BOARD	\$ 2,800	\$ 2,211	\$ 2,800
001.11.522.100.41.08	PROFESSIONAL SERVICES	\$ 13,350	\$ 10,830	\$ 20,000
001.11.522.100.42.00	COMMUNICATION	\$ 21,700	\$ 21,471	\$ 22,000
001.11.522.100.43.00	TRAVEL	\$ 11,530	\$ 4,981	\$ 17,600
001.11.522.100.46.00	INSURANCE (NON-I.S.FUND)	\$ 26,112	\$ 26,112	\$ -
001.11.522.100.48.00	REPAIR & MAINTENANCE	\$ 81,300	\$ 57,963	\$ 90,000
001.11.522.100.48.01	SOFTWARE MAINTENANCE	\$ 4,000	\$ 2,739	\$ 6,000
001.11.522.100.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 98,930	\$ 87,518	\$ 167,020
001.11.522.100.49.02	PRINTING	\$ 800	\$ 458	\$ 1,000
001.11.522.100.49.03	DUES/SUBSCRIPTIONS	\$ 4,800	\$ 5,789	\$ 7,000
001.11.522.100.49.04	LAUNDRY	\$ 4,200	\$ 4,843	\$ 5,000
001.11.522.100.51.01	FIRE DIST.#5 PROTECTION SERVICES	\$ -	\$ -	\$ -
001.11.522.100.95.01	ASSET RENTAL	\$ 279,214	\$ 255,602	\$ 292,164

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<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.11.597.501.00.01	TRANSFER TO ASSET MANAGEMENT		\$ -	
	FIRE	\$ 11,732,458	\$ 11,138,978	\$ 12,246,780

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.12.532.100.11.00	SALARIES & WAGES	\$ 189,060	\$ 152,555	\$ 161,129
001.12.532.100.11.01	TEMPORARY HELP	\$ -	\$ -	\$ -
001.12.532.100.12.00	OVERTIME	\$ 2,000	\$ 55	\$ 2,000
001.12.532.100.21.00	PERSONNEL BENEFITS	\$ 79,692	\$ 63,381	\$ 80,962
001.12.532.100.31.00	OFFICE	\$ 4,500	\$ 1,479	\$ 4,800
001.12.532.100.33.00	OPERATING SUPPLIES	\$ 13,577	\$ 6,213	\$ 13,095
001.12.532.100.35.00	SMALL TOOLS AND MINOR EQUIP	\$ 1,000	\$ 657	\$ 1,000
001.12.532.100.43.00	TRAVEL	\$ 1,132	\$ 68	\$ 1,700
001.12.532.100.48.00	REPAIR & MAINTENANCE	\$ 600	\$ -	\$ 600
001.12.532.100.48.01	SOFTWARE MAINTENANCE	\$ 3,000	\$ 3,147	\$ 3,970
001.12.532.100.49.00	MISCELLANEOUS	\$ 300	\$ 50	\$ 300
001.12.532.100.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 1,300	\$ 141	\$ 1,716
001.12.532.100.49.02	PRINTING/BINDING	\$ 400	\$ 82	\$ 400
001.12.532.100.49.03	DUES/SUBSCRIPTIONS	\$ 600	\$ 546	\$ 665
001.12.532.100.49.18	LICENSES, PERMITS & FEES	\$ 600	\$ 283	\$ 600
001.12.532.100.95.01	ASSET RENTAL	\$ 112,809	\$ 103,269	\$ 126,833
	ENGINEERING	\$ 410,570	\$ 331,926	\$ 399,770

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<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.13.558.100.11.00	SALARIES & WAGES	\$ 541,818	\$ 565,845	\$ 570,901
001.13.558.100.11.01	TEMPORARY HELP	\$ -	\$ 36,573	\$ 34,100
001.13.558.100.11.02	TH - HARVEST FESTIVAL	\$ -	\$ -	\$ -
001.13.558.100.12.00	OVERTIME	\$ -	\$ 6	\$ -
001.13.558.100.21.00	PERSONNEL BENEFITS	\$ 206,121	\$ 235,062	\$ 246,843
001.13.558.100.31.00	OFFICE	\$ 4,800	\$ 165	\$ -
001.13.558.100.33.00	OPERATING SUPPLIES	\$ 5,500	\$ 655	\$ -
001.13.558.100.33.01	HERITAGE FESTIVAL	\$ -	\$ -	\$ -
001.13.558.100.35.00	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -
001.13.558.100.41.00	PROFESSIONAL SERVICES	\$ 55,000	\$ 21,259	\$ 185,000
001.13.558.100.43.00	TRAVEL	\$ 5,750	\$ 5,347	\$ 10,800
001.13.558.100.45.01	OTHER RENTALS AND LEASES		\$ 20	
001.13.558.100.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 4,700	\$ 3,551	\$ 11,250
001.13.558.100.49.02	PRINTING/BINDING	\$ 9,000	\$ 438	\$ 1,000
001.13.558.100.49.03	DUES/SUBSCRIPTIONS	\$ 3,000	\$ 4,485	\$ 4,000
001.13.558.100.49.04	TREE BOARD	\$ 2,000	\$ 861	\$ 2,000
001.13.558.100.49.05	CLIMATE PROTECTION PROGRAM	\$ 1,000	\$ 1,500	\$ 2,000
001.13.558.100.54.00	THURSTON REGIONAL CONTRACT	\$ -	\$ -	\$ -
001.13.558.100.54.01	HISTORIC PRESERVATION CONTRACT	\$ -	\$ -	\$ -
001.13.558.100.54.02	THURSTON COUNTY ACTION TEAM	\$ -	\$ -	\$ -
001.13.558.100.95.01	ASSET RENTAL	\$ 36,361	\$ 33,286	\$ 38,721
001.13.559.600.11.00	SALARIES & WAGES	\$ 1,005,726	\$ 894,722	\$ 1,039,246
001.13.559.600.11.01	TEMPORARY HELP	\$ -	\$ 974	\$ -
001.13.559.600.12.00	OVERTIME	\$ -	\$ 1,569	\$ 2,000
001.13.559.600.21.00	PERSONNEL BENEFITS	\$ 426,764	\$ 346,222	\$ 503,567
001.13.559.600.31.00	OFFICE	\$ 10,000	\$ 3,742	\$ 6,000
001.13.559.600.33.00	OPERATING SUPPLIES	\$ 9,000	\$ 1,817	\$ 6,000
001.13.559.600.33.98	DIGITAL PLAN REVIEW SUPPLIES	\$ -	\$ 319	\$ -
001.13.559.600.35.00	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,000	\$ 469	\$ 2,400
001.13.559.600.35.01	UB CODE BOOKS	\$ 4,000	\$ 3,985	\$ 4,000
001.13.559.600.35.98	DIGITAL PLAN REVIEW MONITORS	\$ -	\$ 5,424	\$ -
001.13.559.600.41.00	PROFESSIONAL SERVICES	\$ 50,000	\$ 34,082	\$ 38,000
001.13.559.600.41.98	TREE HAZARD MITIGATION	\$ -	\$ -	\$ -
001.13.559.600.41.99	PROFESSIONAL-IMAGING	\$ 4,000	\$ -	\$ -
001.13.559.600.42.00	COMMUNICATIONS	\$ 2,000	\$ 2,927	\$ 5,000
001.13.559.600.43.00	TRAVEL	\$ 5,800	\$ 5,705	\$ 7,900
001.13.559.600.45.01	OTHER RENTALS AND LEASES	\$ -	\$ 815	\$ -
001.13.559.600.48.01	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -

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<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.13.559.600.49.00	MISCELLANEOUS	\$ -	\$ -	\$ -
001.13.559.600.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 4,400	\$ 2,815	\$ 4,390
001.13.559.600.49.02	PRINTING/BINDING	\$ 400	\$ 86	\$ 400
001.13.559.600.49.03	DUES/SUBSCRIPTIONS	\$ 4,000	\$ 4,522	\$ 5,000
001.13.559.600.54.01	THURSTON COUNTY ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -
001.13.559.600.95.01	ASSET RENTAL	\$ 176,523	\$ 161,595	\$ 195,852
	COMMUNITY DEVELOPMENT	\$ 2,578,663	\$ 2,380,843.00	\$ 2,926,370

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.15.542.900.11.00	SALARIES & WAGES	\$ 729,384	\$ 634,517	\$ 708,215
001.15.542.900.11.01	TEMPORARY HELP	\$ 73,700	\$ 62,400	\$ 73,700
001.15.542.900.12.00	OVERTIME	\$ 20,000	\$ 24,648	\$ 32,000
001.15.542.900.21.00	PERSONNEL BENEFITS	\$ 437,081	\$ 352,542	\$ 453,319
001.15.542.900.23.00	CLOTHING/PURCHASE	\$ 5,470	\$ 5,672	\$ 6,050
001.15.542.900.31.00	OFFICE	\$ 1,500	\$ 361	\$ 1,500
001.15.542.900.32.00	GAS/OIL/FUEL	\$ 10,300	\$ 6,220	\$ 10,300
001.15.542.900.33.00	OPERATING SUPPLIES	\$ 49,500	\$ 57,029	\$ 55,400
001.15.542.900.33.01	OPERATING - BARRICADES/CONES	\$ 7,000	\$ 2,681	\$ 7,000
001.15.542.900.33.02	OPERATING - STREET LIGHT	\$ 59,000	\$ 50,491	\$ 61,000
001.15.542.900.33.03	OPERATING - TRAFFIC SIGNALS	\$ 31,000	\$ 31,723	\$ 40,000
001.15.542.900.33.04	OPERATING-ROADSIDE PLANTS	\$ 14,000	\$ 9,683	\$ 14,000
001.15.542.900.33.05	OPERATING-PAVEMENT MARKINGS	\$ 63,000	\$ 62,586	\$ 68,000
001.15.542.900.33.06	OPERATING-SIGNING	\$ 21,000	\$ 27,569	\$ 30,000
001.15.542.900.33.07	OPERATING-SNOW & ICE REMOVAL	\$ 27,000	\$ 17,877	\$ 20,000
001.15.542.900.35.00	SMALL TOOLS/MINOR EQUIPMENT	\$ 6,700	\$ 6,790	\$ 11,150
001.15.542.900.35.99	UTILITY TRAILER	\$ -	\$ -	\$ -
001.15.542.900.41.00	TREE HAZARD EVALUATIONS	\$ 1,625	\$ 1,200	\$ 1,800
001.15.542.900.41.01	PROFESSIONAL SERVICES	\$ -	\$ 2,216	\$ -
001.15.542.900.41.11	ONE-CALL (LOCATES)	\$ 1,800	\$ 727	\$ 3,000
001.15.542.900.41.19	SPRAYING & PRUNING (Rename Line "Spraying")	\$ 48,000	\$ 23,992	\$ 28,500
001.15.542.900.41.20	ROADSIDE TREES ARBORIST	\$ 30,000	\$ 31,030	\$ 25,000
001.15.542.900.42.00	COMMUNICATIONS	\$ 6,800	\$ 5,431	\$ 6,800
001.15.542.900.43.00	TRAVEL	\$ 5,000	\$ 2,236	\$ 10,600
001.15.542.900.45.01	OTHER - RENTALS/LEASES	\$ 8,000	\$ 8,767	\$ 8,000
001.15.542.900.46.00	INSURANCE (PROPERTY)	\$ -	\$ 37,661	\$ 41,547
001.15.542.900.47.00	UTILITY SERVICE STREET LIGHTS	\$ 430,000	\$ 422,453	\$ 408,000
001.15.542.900.47.01	UTILITY SERVICE TRAFFIC SIGNALS	\$ 90,500	\$ 75,502	\$ 94,500
001.15.542.900.47.02	UTILITY SERVICE IRRIGATION	\$ 43,050	\$ 50,640	\$ 46,250
001.15.542.900.47.04	DISPOSAL FEES	\$ 18,000	\$ 8,269	\$ 18,000
001.15.542.900.48.00	REPAIR & MAINTENANCE	\$ 33,000	\$ 33,338	\$ 74,800
001.15.542.900.48.01	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -
001.15.542.900.48.02	STREET LIGHT REPAIR	\$ -	\$ -	\$ -
001.15.542.900.48.03	PAVEMENT MARKINGS	\$ 71,750	\$ 65,011	\$ 80,000
001.15.542.900.48.04	SIDEWALK REPAIR	\$ 10,250	\$ 9,094	\$ 11,000
001.15.542.900.48.05	PATHS & TRAILS	\$ 1,000	\$ -	\$ -
001.15.542.900.48.06	BRIDGE MAINTENANCE	\$ 10,000	\$ 7,392	\$ 30,000
001.15.542.900.49.00	MISCELLANEOUS	\$ 1,700	\$ 956	\$ 1,700

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<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.15.542.900.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 6,400	\$ 3,995	\$ 7,375
001.15.542.900.49.03	DUES & SUBSCRIPTIONS	\$ 600	\$ 749	\$ 755
001.15.542.900.49.18	LICENSES, PERMITS & FEES	\$ 600	\$ 375	\$ 1,315
001.15.542.900.51.01	INTERGOVERNMENTAL SERVICES	\$ 7,000	\$ 3,689	\$ 7,600
001.15.542.900.95.01	ASSET RENTAL	\$ 504,315	\$ 460,929	\$ 494,120
001.15.543.100.11.00	SALARIES & WAGES	\$ 326,428	\$ 348,898	\$ 392,029
001.15.543.100.11.01	TEMPORARY HELP	\$ 3,800	\$ -	\$ 3,800
001.15.543.100.12.00	OVERTIME	\$ 1,500	\$ 55	\$ 1,500
001.15.543.100.21.00	PERSONNEL BENEFITS	\$ 139,087	\$ 137,122	\$ 191,447
001.15.543.100.33.00	OPERATING SUPPLIES	\$ 12,750	\$ 7,610	\$ 19,810
001.15.543.100.35.00	SMALL TOOLS/MINOR EQUIP.	\$ 1,000	\$ 657	\$ 1,250
001.15.543.100.41.00	PROFESSIONAL SERVICES	\$ 10,000	\$ 15,131	\$ 10,000
001.15.543.100.41.02	PAVEMENT MANAGEMENT SYSTEM	\$ 20,000	\$ 20,000	\$ 10,000
001.15.543.100.41.04	MONUMENTATION PROGRAM	\$ 3,000	\$ -	\$ 3,000
001.15.543.100.42.00	COMMUNICATIONS	\$ 500	\$ 947	\$ 2,250
001.15.543.100.43.00	TRAVEL	\$ 2,366	\$ 113	\$ 2,613
001.15.543.100.48.01	SOFTWARE MAINTENANCE	\$ 4,925	\$ 5,222	\$ 2,935
001.15.543.100.49.00	MISCELLANEOUS	\$ 200	\$ 63	\$ 200
001.15.543.100.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 4,400	\$ 1,083	\$ 7,076
001.15.543.100.49.02	PRINTING/BINDING	\$ 400	\$ -	\$ 400
001.15.543.100.49.03	DUES & SUBSCRIPTIONS	\$ 400	\$ 286	\$ 500
001.15.543.100.49.18	LICENSES, PERMITS & FEES	\$ 400	\$ 116	\$ 200
001.15.543.100.53.01	PROPERTY SPEC. ASSESS. COUNTY	\$ 50	\$ 65	\$ 100
001.15.543.100.95.01	ASSET RENTAL	\$ 23,272	\$ 21,304	\$ 18,546
001.15.594.300.11.00	SALARIES & WAGES	\$ -	\$ 6,058	\$ -
001.15.594.300.21.00	PERSONNEL BENEFITS	\$ -	\$ 3,164	\$ -
001.15.594.300.63.01	STREET IMPROVEMENTS	\$ -	\$ -	\$ -
001.15.594.300.64.01	EQUIPMENT-MULTIPLE ITEMS (SEE SCHEDULE G)	\$ 41,115	\$ -	\$ -
001.15.594.300.64.90	TRAFFIC SIGNAL REPLACEMENT	\$ 35,000	\$ 35,092	\$ -
001.15.594.300.64.98	SNOW PLOW	\$ 3,000	\$ -	\$ -
001.15.597.501.00.01	TRANSFER TO ASSET MANAGEMENT	\$ -	\$ 44,576	\$ -
	STREET	\$ 3,518,618	\$ 3,256,003	\$ 3,659,952

CITY OF TUMWATER
Biennial Budget - Adopted
For the Years 2015-2016

		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
001.17.508.100.00.00	CONTINGENCY RESERVE	\$ -	\$ -	\$ -
001.17.508.100.00.01	RESERVE FOR PUBLIC SAFETY (PROP.1)	\$ -	\$ -	\$ -
001.17.508.200.00.00	ENDING FUND BALANCE	\$ 1,543,114	\$ -	\$ 1,833,552
001.17.597.303.00.01	TRANSFER OUT TO 303	\$ 104,000	\$ 104,000	\$ -
001.17.597.008.00.01	OPERATING TSF TO 008	\$ 350,000	\$ 208,441	\$ 200,000
001.17.597.009.00.01	OPERATING TSF TO 009	\$ -	\$ -	\$ -
001.17.597.200.00.01	OPERATING TRANSFER - FUND 200	\$ -	\$ -	\$ -
001.17.597.480.00.01	OPERATING TRANSFER - FUND 480	\$ 400,000	\$ 433,166	\$ 70,000
001.17.597.501.00.01	OPERATING TRANSFER - ASSET MGMT.	\$ -	\$ -	\$ -
001.17.597.109.00.01	OPERATING TRANSFER TO 109 50% WULFSBURG		\$ -	
	FUND EQUITY	\$ 2,397,114	\$ 745,607	\$ 2,103,552
	GENERAL FUND GRAND TOTAL	\$ 45,576,045	\$ 40,928,372.00	\$ 46,063,591

CITY OF TUMWATER
Biennial Budget - Adopted
For the Years 2015-2016

		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
002.13.508.100.00.00	ENDING FUND BALANCE	\$ 1,295,154	\$ -	\$ 1,468,465
002.13.597.001.00.01	TRANSFER OUT TO FUND 001	\$ 1,528,000	\$ 976,408	\$ 1,681,500
002.13.597.200.00.01	TRANSFER TO FUND 200. (FIRE TRUCK\EXPANSION)	\$ 613,559	\$ 598,154	\$ 1,113,864
002.13.597.303.00.01	TRANSFER OUT TO FUND 303	\$ 60,000	\$ 5,158	\$ -
002.13.597.501.00.01	TRANSFER OUT TO FUND 501	\$ -	\$ 57,884	\$ 165,600
			\$ -	
	PUBLIC SAFETY RESERVE	\$ 3,496,713	\$ 1,637,604	\$ 4,429,429

CITY OF TUMWATER
Biennial Budget - Adopted
For the Years 2015-2016

		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
008.17.508.100.00.00	EMERGENCY RESERVE	\$ 510,950	\$ -	\$ 619,391
	EMERGENCY RESERVE	\$ 510,950	\$ -	\$ 619,391
009.13.508.100.00.00	CONTINGENCY RESERVE	\$ 9,304	\$ -	\$ 8,086
009.13.518.200.48.00	REPAIRS & MAINTENANCE	\$ 430,000	\$ 16,449	\$ 80,000
009.13.518.200.48.99	ALARM SYSTEM	\$ -	\$ -	\$ -
009.13.597.001.00.01	TRANSFER OUT TO 001	\$ -	\$ -	\$ -
009.13.597.001.00.01	TRANSFER OUT TO 001-GENERAL FUND	\$ -	\$ -	\$ -
009.13.597.303.00.01	TRANSFER OUT TO 303-G.G.CFP	\$ -	\$ -	\$ -
	FACILITIES RESERVE	\$ 439,304	\$ 16,449	\$ 88,086

CITY OF TUMWATER
Biennial Budget - Adopted
For the Years 2015-2016

		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
012.13.508.200.00.00	ENDING FUND BALANCE	\$ -	\$ -	\$ 3,940
012.13.557.200.33.01	OPERATING SUPPLIES	\$ 16,000	\$ 1,051	\$ -
012.13.557.200.35.01	SMALL TOOLS/MINOR EQUIPMENT	\$ 2,000	\$ -	\$ 6,485
012.13.557.200.41.00	PROFESSIONAL SERVICES	\$ 20,143	\$ 6,509	\$ 42,000
012.13.557.200.43.00	TRAVEL	\$ -	\$ -	\$ 125
012.13.557.200.49.01	CONFERENCE\SCHOOL\TRAINING	\$ -	\$ -	\$ 450
012.13.557.200.45.00	OPERATING RENTALS	\$ 17,000	\$ 6,033	\$ 22,000
012.13.597.012.00.01	TRANSFER OUT TO 012	\$ -	\$ -	\$ -
	RECREATIONAL YOUTH PROGRAM	\$ 55,143	\$ 13,593	\$ 75,000
015.01.508.200.00.00	ENDING FUND BALANCE	\$ -	\$ -	\$ -
015.01.574.200.33.00	OPERATING SUPPLIES	\$ 49,529	\$ 24,347	\$ -
015.01.574.200.35.00	SMALL TOOLS/MINOR EQUIP	\$ -	\$ -	\$ -
015.01.574.200.41.01	PROFESSIONAL SERVICES	\$ -	\$ 15,000	\$ 40,000
015.01.574.200.62.01	OTHER IMPROVEMENTS	\$ -	\$ -	\$ -
015.01.574.200.64.01	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -
	PARK BOARD	\$ 49,529	\$ 39,347	\$ 40,000
016.01.508.200.00.00	ENDING FUND BALANCE	\$ 348,167	\$ -	\$ 478,717
016.01.514.230.33.01	OPERATING SUPPLIES	\$ 60,000	\$ -	\$ 40,000
016.01.514.230.41.01	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
016.01.594.230.63.01	FIBER CONNECTION	\$ 40,000	\$ -	\$ 40,000
016.01.594.230.63.02	FIBER RELOCATION	\$ -	\$ -	\$ 50,000
	E-LINK & FIBER	\$ 448,167	\$ -	\$ 608,717

CITY OF TUMWATER
Biennial Budget - Adopted
For the Years 2015-2016

		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
017.23.508.200.00.00	ENDING FUND BALANCE	\$ -	\$ -	\$ -
017.23.575.300.33.00	OPERATING SUPPLIES	\$ -	\$ -	\$ -
017.23.575.300.35.00	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -
017.23.575.300.41.01	REPAIRS & MAINTENANCE	\$ -	\$ 27,136	\$ 20,000
017.23.575.300.48.01	REPAIRS & MAINTENANCE	\$ 20,000	\$ -	\$ -
017.23.594.300.63.01	OTHER IMPROVEMENTS	\$ 27,615	\$ -	\$ -
017.01.597.017.00.01	TRANSFER OUT TO 017	\$ -	\$ -	\$ -
	HISTORICAL COMMISSION	\$ 47,615	\$ 27,136	\$ 20,000
018.10.508.200.00.00	ENDING FUND BALANCE	\$ 5,997	\$ -	\$ -
018.10.521.230.33.00	OPERATING SUPPLIES	\$ -	\$ -	\$ 6,177
018.10.521.230.35.00	SMALL TOOLS & EQUIPMENT	\$ -	\$ -	\$ -
018.10.521.230.41.01	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
018.10.521.230.43.00	TRAVEL	\$ -	\$ -	\$ -
018.10.521.230.48.00	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -
018.10.521.230.49.01	CONFERENCE/SCHOOL/TRAINING	\$ -	\$ -	\$ -
018.10.521.230.49.03	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -
018.01.597.018.00.01	TRANSFER OUT TO 018	\$ -	\$ -	\$ -
	K-9	\$ 5,997	\$ -	\$ 6,177
107.01.508.200.00.00	ENDING FUND BALANCE	\$ 11,466	\$ -	\$ 11,466
	DOMESTIC VIOLENCE ADVOCACY & PREVENTION	\$ 11,466	\$ -	\$ 11,466

CITY OF TUMWATER
Biennial Budget - Adopted
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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
108.21.508.200.00.00	ENDING FUND BALANCE	\$ 34,394	\$ -	\$ 16,394
108.21.521.230.33.00	OPERATING SUPPLIES	\$ -	\$ -	\$ -
108.21.521.230.35.00	SMALL TOOLS/MINOR EQUIP.	\$ 56,000	\$ 38,613	\$ 6,000
108.21.521.230.43.00	TRAVEL	\$ -	\$ 2,250	\$ -
108.21.521.230.48.00	MAINTENANCE AND REPAIRS	\$ -	\$ -	\$ -
108.21.521.230.49.00	MISCELLANEOUS	\$ -	\$ -	\$ -
108.21.521.230.49.01	CONFERENCE/SCHOOL/TRAINING	\$ -	\$ -	\$ -
108.21.521.230.xx.xx	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -
108.21.521.230.43.00	TRAVEL	\$ 4,000	\$ -	\$ 4,000
108.21.521.230.48.00	MAINTENANCE AND REPAIRS	\$ -	\$ -	\$ -
108.21.521.230.49.00	MISCELLANEOUS	\$ -	\$ -	\$ -
108.21.521.230.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 4,000	\$ -	\$ -
108.21.521.230.53.01	SEIZED PROPERTY-STATE SHARE	\$ 600	\$ 2,230	\$ -
108.21.521.231.33.00	OPERATING/NON-INVENTORY	\$ -	\$ -	\$ -
108.21.521.231.35.00	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -
108.21.521.231.43.00	TRAVEL	\$ -	\$ -	\$ -
108.21.521.231.49.01	CONFERENCE/SCHOOL/TRAINING	\$ -	\$ -	\$ 4,000
108.21.521.231.49.99	SEIZED MONEY JUDGEMENT DISBURSED	\$ -	\$ -	\$ -
108.21.521.910.53.01	SEIZED PROPERTY - STATE SHARE	\$ -	\$ 781	\$ -
108.21.594.220.64.02	TRAILER	\$ -	\$ -	\$ -
108.21.597.501.00.01	TRANSFER TO ASSET MANAGEMENT	\$ -	\$ -	\$ 4,000
	FORFEITURES & SEIZURES	\$ 98,994	\$ 43,874	\$ 34,394

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
109.23.508.200.00.00	ENDING FUND BALANCE	\$ 67,688	\$ -	\$ 216,114
109.23.557.300.31.01	FALLS HARVEST - SUPPLIES	\$ -	\$ -	\$ -
109.23.557.300.33.00	MARKETING SUPPLIES	\$ -	\$ 7,722	\$ -
109.23.557.300.41.01	WA CENTER FOR PERFORMING ARTS (PLUG)	\$ 105,896	\$ 11,396	\$ 200,000
109.23.557.300.41.02	TOURISM SERVICES	\$ 12,706	\$ 12,706	\$ -
109.23.557.300.41.03	DOWNTOWN ASSOCIATION	\$ 12,097	\$ 21,697	\$ -
109.23.557.300.41.04	VISITOR/CONVENTION BUREAU	\$ 22,236	\$ 44,236	\$ -
109.23.557.300.41.05	HISTORICAL ASSOCIATION	\$ 2,846	\$ 5,946	\$ -
109.23.557.300.41.06	OLYMPIC FLIGHT MUSEUM	\$ 20,584	\$ 40,584	\$ -
109.23.557.300.41.07	SENIOR GAMES	\$ 9,150	\$ 18,050	\$ -
109.23.557.300.41.08	BH-AUDUBON SOCIETY	\$ -	\$ -	\$ -
109.23.557.300.41.08	HISTORICAL ASSOCIATION	\$ -	\$ -	\$ -
109.23.557.300.41.09	FALLS HARVEST HERITAGE	\$ -	\$ -	\$ -
109.23.557.300.41.10	WOLF HAVEN	\$ 7,929	\$ 16,329	\$ -
109.23.557.300.41.12	FARMER'S MARKET	\$ -	\$ -	\$ -
109.23.557.300.41.13	EARTHBOUND PRODUCTIONS	\$ -	\$ -	\$ -
109.23.557.300.41.14	OLYMPIA TUMWATER FOUNDATION	\$ -	\$ 4,170	\$ -
109.23.557.300.41.15	GREATER OLYMPIA DIXIELAND JAZZ SOCIETY	\$ 2,236	\$ 4,536	\$ -
109.23.557.300.41.16	OKTOBERFEST	\$ 4,320	\$ 8,447	\$ -
109.23.557.300.41.98	RUTLEDGE CORN MAZE	\$ -	\$ -	\$ -
109.23.557.300.41.99	VCB - WAY FINDING	\$ -	\$ -	\$ -
109.23.575.300.11.00	SALARIES & WAGES	\$ 22,346	\$ 22,346	\$ -
109.23.575.300.11.01	TEMPORARY HELP	\$ -	\$ -	\$ -
109.23.575.300.12.00	OVERTIME	\$ -	\$ -	\$ -
109.23.575.300.21.00	PERSONNEL BENEFITS	\$ 8,302	\$ 8,301	\$ -
109.23.575.300.31.00	HH - OFFICE	\$ 1,000	\$ (19)	\$ -
109.23.575.300.33.00	HH - OPERATING SUPPLIES	\$ 1,600	\$ 240	\$ -
109.23.575.300.33.01	BLDG & GROUNDS SUPPLIES	\$ 2,000	\$ 1,381	\$ 2,000
109.23.575.300.34.01	ITEMS PURCHASED FOR RESALE	\$ -	\$ (78)	\$ -
109.23.575.300.35.00	SMALL TOOLS AND EQUIPMENT	\$ -	\$ -	\$ -
109.23.575.300.41.01	JANITORIAL SERVICES	\$ -	\$ -	\$ -
109.23.575.300.41.03	PROFESSIONAL SERVICES	\$ 84,934	\$ 20,469	\$ -
109.23.575.300.42.00	COMMUNICATIONS	\$ 2,400	\$ 2,440	\$ 2,400
109.23.575.300.42.02	HH - ALARM SYSTEM	\$ 1,700	\$ 999	\$ 1,700
109.23.575.300.42.03	CROSBY HOUSE ALARM SYS	\$ 2,000	\$ 1,304	\$ 2,000
109.23.575.300.43.00	TRAVEL	\$ -	\$ 183	\$ -
109.23.575.300.45.00	HH RENTALS/LEASES	\$ -	\$ -	\$ -

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
109.23.575.300.46.00	INSURANCE	\$ 2,875	\$ 1,304	\$ 2,738
109.23.575.300.47.00	HH - UTILITIES	\$ 8,000	\$ 7,520	\$ 8,000
109.23.575.300.47.01	CROSBY HOUSE UTILITIES	\$ 2,400	\$ 2,458	\$ 2,400
109.23.575.300.47.04	CEMETRY UTILITIES	\$ 1,300	\$ 1,512	\$ 1,300
109.23.575.300.48.00	HH - REPAIRS & MAINTENANCE	\$ 6,000	\$ 1,859	\$ 6,000
109.23.575.300.48.01	UNION CEMETRY REPAIRS	\$ 2,000	\$ -	\$ 2,000
109.23.575.300.48.02	GROUND MAINTENANCE	\$ 950	\$ 160	\$ 948
109.23.575.300.48.03	CROSBY HOUSE REPAIRS	\$ 2,000	\$ 1,640	\$ 2,000
109.23.575.300.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 760	\$ -	\$ -
109.23.575.300.49.02	PRINTING AND BINDING	\$ 1,400	\$ 624	\$ -
109.23.575.300.49.03	DUES AND SUBSCRIPTIONS	\$ 750	\$ 25	\$ -
109.23.575.300.53.01	STATE EXCISE TAX	\$ 20	\$ 2	\$ 20
109.23.575.300.91.01	FINANCE RECORDS MANAGEMENT SERVICES	\$ 14,076	\$ 12,903	\$ 14,076
109.23.575.300.91.02	ADMIN/LEGAL/PERSONNEL/FACILITIES SERVICES	\$ 31,366	\$ 28,752	\$ 31,366
109.23.575.300.95.01	ASSET RENTAL	\$ 8,646	\$ 7,915	\$ 9,326
109.23.594.750.64.99	SWITCH FOR FIBER	\$ -	\$ -	\$ -
109.23.597.303.00.01	OPERATING TSF-FUND 303	\$ 35,000	\$ 6,996	\$ -
		\$ -		
	LODGING TAX	\$ 511,513	\$ 327,055	\$ 504,388

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
111.41.508.100.00.00	CONTINGENCY RESERVE	\$ 6,271,649	\$ -	\$ 3,573,976
111.41.597.200.00.06	OPERATING TSF.-FIRE IMPACT FEE	\$ -	\$ -	\$ -
111.41.597.303.00.01	OPERATING TSF.-MITIG.-PIONEER PARK	\$ -	\$ -	\$ -
111.41.597.910.00.01	OPERATING TSF-TRAN IMPACT	\$ 262,072	\$ 117,673	\$ 1,916,880
111.41.597.910.00.02	OPERATING TSF-MITIGATION	\$ 430,289	\$ 353,439	\$ 692,000
111.41.597.910.00.03	OPERATING TSF-FILO	\$ -	\$ -	\$ -
111.41.597.910.00.04	OPERATING TSF-PARK IMPACT	\$ 273,878	\$ 217,307	\$ 1,508,793
111.41.597.910.00.05	OPERATING TSF- SPECIAL FEES	\$ -	\$ -	\$ -
111.41.597.910.00.06	OPERATING TSF-TREE BOARD FEES	\$ -	\$ 66,110	\$ 30,000
	DEVELOPMENT FEES	\$ 7,237,888	\$ 754,529	\$ 7,721,649

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
120.30.508.200.00.00	ENDING FUND BALANCE	\$ 6,137	\$ -	\$ 1,000
120.30.538.300.31.00	OFFICE SUPPLIES	\$ 300	\$ 52	\$ 350
120.30.538.300.33.00	OPERATING SUPPLIES	\$ 400	\$ 144	\$ 1,130
120.30.538.300.41.08	PROFESSIONAL SERVICES	\$ 50,000	\$ 36,621	\$ 44,100
120.30.538.300.49.18	LICENSES, PERMITS & FEES	\$ 1,050	\$ 970	\$ 1,150
120.30.538.300.91.01	FINANCIAL/RECORDS MGMT SVS	\$ 2,880	\$ 2,640	\$ 2,880
120.30.597.120.00.01	TRANSFER OUT TO 120	\$ -	\$ -	\$ -
	BARNES LAKE MANAGEMENT DISTRICT	\$ 60,767	\$ 40,427	\$ 50,610

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
200.22.508.200.00.00	ENDING FUND BALANCE	\$ 110,904	\$ -	\$ 111,204
200.22.591.210.75.01	POLICE EXPANSION (LOCAL)	\$ 376,552	\$ 345,000	\$ 710,000
200.22.591.210.83.01	POLICE EXPANSION (LOCAL)	\$ 101,592	\$ 130,209	\$ 268,450
200.22.591.190.75.01	ENERGY EFFICIENT BUILDING UPGRADES (LOCAL)	\$ -	\$ -	\$ 129,500
200.22.591.190.83.01	ENERGY EFFICIENT BUILDING UPGRADES (LOCAL)	\$ -	\$ -	\$ 46,500
200.22.591.220.71.00	FIRE BOND	\$ 400,000	\$ 200,000	\$ 410,000
200.22.591.220.75.01	FIRE TRUCK (LOCAL)	\$ 95,441	\$ 95,440	\$ 102,380
200.22.591.220.83.01	FIRE BOND	\$ 76,800	\$ 59,100	\$ 52,800
200.22.591.220.83.02	FIRE TRUCK (LOCAL)	\$ 39,974	\$ 20,702	\$ 33,034
200.22.591.720.71.00	LIBRARY	\$ -	\$ -	\$ -
200.22.591.720.83.00	LIBRARY	\$ -	\$ -	\$ -
200.22.592.100.84.01	DEBT ISSUE COSTS	\$ -	\$ -	\$ -
200.22.592.220.83.02	FIRE TRUCK INTEREST (LOCAL)		\$ 9,999	
200.22.593.100.89.01	2009 REFUNDING ESCROW	\$ -	\$ -	\$ -
200.22.596.950.71.01	ROAD/STREET CONST.- KINGSWOOD	\$ -	\$ -	\$ -
	DEBT SERVICE	\$ 1,201,263	\$ 860,450	\$ 1,863,868

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
303.35.508.100.00.00	RESERVE	\$ 400,195	\$ -	\$ 150,709
303.35.581.200.79.01	INTERFUND LOAN PYMNT.- ER&R	\$ 44,375	\$ 44,327	\$ -
303.35.581.200.79.02	INTERFUND LOAN PYMNT.- STORM	\$ 163,196	\$ 81,598	\$ 163,196
303.35.581.200.79.03	INTERFUND LOAN PYMNT.- WATER	\$ -	\$ -	\$ -
303.35.592.100.82.01	INTEREST-INTERFUND LOAN - ER&R	\$ 40	\$ 32	\$ -
303.35.592.100.82.02	INTEREST-INTERFUND LOAN -STORM	\$ 1,750	\$ 853	\$ 375
303.35.592.100.82.03	INTEREST-INTERFUND LOAN -WATER	\$ -	\$ -	\$ -
303.35.594.190.11.00	SALARIES & WAGES	\$ -	\$ 15,581	\$ -
303.35.594.190.12.00	OVERTIME	\$ -	\$ -	\$ -
303.35.594.190.21.00	PERSONNEL BENEFITS	\$ -	\$ 5,075	\$ -
303.35.594.190.41.01	POLICE FACILITIES	\$ -	\$ -	\$ -
303.35.594.190.41.02	ECON.DEV.\STRATEGIC PLAN	\$ -	\$ -	\$ -
303.35.594.190.41.03	PARK PLAN UPDATE	\$ -	\$ -	\$ -
303.35.594.190.41.04	FIRE PLAN UPDATE	\$ -	\$ -	\$ -
303.35.594.190.41.05	GOLF MASTER PLAN	\$ -	\$ -	\$ -
303.35.594.190.41.06	POLICE RECORDS MANAGEMENT SYSTEM	\$ -	\$ -	\$ -
303.35.594.190.41.07	CITY DESIGN STANDARDS	\$ 100,000	\$ 3,783	\$ 70,000
303.35.594.190.41.08	COMPREHENSIVE STREET TREE PLAN	\$ 10,000	\$ 12,413	\$ -
303.35.594.190.41.09	BREWERY DISTRICT PLANNING	\$ 75,000	\$ 83,980	\$ -
303.35.594.190.41.10	DESCHUTES FLOOD REDUCTION/EROSION STUDY	\$ 65,000	\$ -	\$ 65,000
303.35.594.190.41.11	CITY HALL SITE PLANNING	\$ 60,000	\$ 58,128	\$ -
303.35.594.190.48.01	LIBRARY CARPET & PAINTING	\$ -	\$ 38,811	\$ -
303.35.594.190.61.01	BELLATORRE ACQUISITION - PARKS	\$ -	\$ -	\$ -
303.35.594.190.61.02	BONNEVILLE POWER LAND ACQUISITION	\$ -	\$ -	\$ -
303.35.594.190.61.03	TUMWATER HILL NEIGHBORHOOD PARK EXTENSION	\$ 134,905	\$ -	\$ -
303.35.594.190.62.02	PIONEER PARK PHASE III	\$ -	\$ -	\$ -
303.35.594.190.62.03	STREET TREE PLAN - IMPLEMENTATION	\$ -	\$ -	\$ -
303.35.594.190.62.08	OVERLOOK PARK	\$ -	\$ -	\$ -
303.35.594.190.62.09	PIONEER WETLAND MITIGATION	\$ -	\$ -	\$ -
303.35.594.190.62.14	HISTORICAL PARK IMPRVMENTS	\$ -	\$ -	\$ -
303.35.594.190.62.14	TOWN CENTER - GATEWAY SIGNAGE	\$ -	\$ -	\$ -
303.35.594.190.62.20	CROSBY HOUSE RESTORATION	\$ -	\$ -	\$ -
303.35.594.190.62.21	OTC STAIRCASE	\$ -	\$ -	\$ -
303.35.594.190.62.22	TUM.VALLEY LIGHTING UPGRADE	\$ -	\$ -	\$ -
303.35.594.190.62.23	OTC FIRE SPRINKLERS	\$ -	\$ -	\$ -
303.35.594.190.62.24	LIBRARY ENTRY VESTIBULE	\$ -	\$ -	\$ -
303.35.594.190.62.25	VALLEY ACCESS IMPROVEMENTS	\$ -	\$ -	\$ -

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<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
303.35.594.190.63.03	DESCHUTES RIVER TRAIL	\$ 347,700	\$ 232,715	\$ 359,260
303.35.594.190.65.22	DESCHUTES VALLEY TRAIL - CONSTRUCTION		\$ -	\$ 2,015,000
303.35.594.190.63.04	PIONEER PARK TRAIL RESTORATION	\$ -	\$ -	\$ -
303.35.594.190.63.05	HISTORICAL PARK REPAIRS & IMPROVEMENT	\$ 15,000	\$ 14,757	\$ -
303.35.594.190.63.06	PIONEER PARK PICNIC SHELTER	\$ -	\$ 27,763	\$ -
303.35.594.190.63.07	VALLEY DRAINAGE UPGRADE	\$ 156,000	\$ 113,100	\$ -
303.35.594.190.64.01	GENERATOR - CITY HALL	\$ -	\$ -	\$ -
303.35.594.190.64.02	GOLF COURSE EQUIPMENT	\$ -	\$ -	\$ -
303.35.594.190.64.04	FIRE TRUCK REPLACEMENT & UPGRADE	\$ -	\$ 45,638	\$ -
303.35.594.190.64.05	POLICE RADIO TRANSMITTER/REPEATER	\$ 50,000	\$ -	\$ -
303.35.594.190.64.05	WAYFINDING SIGNAGE	\$ -	\$ -	\$ -
303.35.594.190.65.20	CONSTRUCTION IN PROGRESS-FACILITIES (TRAILS END)	\$ 201,117	\$ 201,117	\$ -
303.35.594.190.65.21	POLICE EXPANSION CONSTRUCTION IN PROGRESS	\$ 4,035,000	\$ 3,695,937	\$ -
303.35.594.190.65.99	CFP TOTAL FOR DISTRIBUTION	\$ 45,000	\$ -	\$ -
303.35.594.190.65.23	TUMWATER HILL PARK EXTENSION - TRAILS	\$ -	\$ -	\$ 115,000
303.35.594.190.65.24	T STREET PARK IMPROVEMENTS	\$ -	\$ -	\$ 30,000
303.35.594.190.63.09	TUMWATER ENERGY PROJECT - CITY FACILITIES	\$ -	\$ 102,450	\$ 1,231,460
303.35.594.190.64.26	SOLAR PROJECT - CITY HALL	\$ -	\$ -	\$ 244,044
303.35.594.190.65.27	FACILITY IMPROVEMENTS - MISC.	\$ -	\$ -	\$ 30,000
303.35.594.190.63.08	HISTORICAL PARK TRAIL	\$ -	\$ 20	\$ 238,550
303.35.594.190.65.29	LIBRARY ROOF REPLACEMENT	\$ -	\$ -	\$ 75,000
303.35.594.190.65.30	FIRE STATION T-1 RENOVATIONS	\$ -	\$ -	\$ -
303.35.597.001.00.01	TO GENERAL FUND - FUND 001	\$ -	\$ -	\$ -
303.35.597.115.00.01	PARK IMPROVEMENTS (Now 015)	\$ 40,000	\$ 30,421	\$ 40,000
303.35.597.117.00.01	HISTORICAL PROJECTS (Now 017)	\$ 20,000	\$ 20,000	\$ 20,000
303.35.597.200.00.01	DEBT SERVICE - FUND 200	\$ -	\$ 3,196	\$ 176,000
303.35.597.480.00.01	GOLF FUND TRANSFER	\$ 1,038,575	\$ 984,769	\$ 1,037,251
303.35.597.480.00.01	GOLF FUND TRANSFER 2015-2016 (included above)	\$ -	\$ -	\$ 485,339
303.35.597.501.00.01	TRANSFER FOR 2008 PURCHASES	\$ -	\$ -	\$ -
	GENERAL GOVERNMENT CAPITAL FACILITIES	\$ 7,002,853	\$ 5,816,464	\$ 6,546,184

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<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
304.35.508.100.00.00	CONTIGENCY RESERVE	\$ 2,485,474	\$ -	\$ 155,093
304.35.595.300.11.00	SALARIES & WAGES	\$ 223,009	\$ 306,095	\$ -
304.35.595.300.21.00	PERSONNEL BENEFITS	\$ 91,819	\$ 117,388	\$ -
304.35.595.300.63.01	CONSTRUCTION IN PROGRESS	\$ 3,019,100	\$ 1,909,094	\$ 11,047,536
304.35.595.900.91.01	FINANCE RECORDS MANAGEMENT SERVICES	\$ -	\$ -	\$ -
304.35.595.900.91.02	ADMIN/LEGAL/PERSONNEL/FACILITIES SERVICES	\$ -	\$ -	\$ -
304.35.597.001.00.01	TO GENERAL FUND - FUND 001	\$ -	\$ -	\$ -
	TRANSPORTATION CAPITAL FACILITIES	\$ 5,819,402	\$ 2,332,577	\$ 11,202,629

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<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
400.28.508.200.00.00	ENDING FUND BALANCE	\$ 2,003,160	\$ -	\$ 2,760,634
400.28.534.100.11.00	SALARIES & WAGES	\$ 448,179	\$ 306,137	\$ 462,014
400.28.534.100.11.01	TEMPORARY HELP	\$ 4,000	\$ -	\$ 4,000
400.28.534.100.12.00	OVERTIME	\$ 1,000	\$ 570	\$ 1,000
400.28.534.100.21.00	PERSONNEL BENEFITS	\$ 197,681	\$ 164,914	\$ 233,979
400.28.534.100.31.00	OFFICE	\$ 4,500	\$ 1,581	\$ 4,800
400.28.534.100.33.00	OPERATING SUPPLIES	\$ 21,200	\$ 7,429	\$ 21,200
400.28.534.100.33.01	WATER CONSERV PROG SUPPLIES	\$ 20,000	\$ 8,676	\$ 20,000
400.28.534.100.35.00	SMALL TOOLS & MINOR EQUIP	\$ 5,100	\$ 906	\$ 5,932
400.28.534.100.35.98	UTILITY TRAILER (W/S/D)	\$ -	\$ -	\$ -
400.28.534.100.35.99	STORAGE UNIT WITH STORM	\$ -	\$ -	\$ -
400.28.534.100.41.01	WELLHEAD PROTECTION	\$ 52,000	\$ 6,756	\$ 52,000
400.28.534.100.41.04	MONUMENTATION PROGRAM	\$ 3,000	\$ -	\$ 3,000
400.28.534.100.41.05	PROF SVC-CONFIDENCE REPORT	\$ 25,000	\$ 8,439	\$ 13,000
400.28.534.100.41.08	PROFESSIONAL SERVICES - UTILITY BILLING	\$ -	\$ -	\$ 6,400
400.28.534.100.41.22	PROF SVCS/SMALL PROJECTS	\$ 70,000	\$ 14,133	\$ 70,000
400.28.534.100.41.29	WATER CONSERVATION PROGRAM	\$ 40,000	\$ 9,988	\$ 40,000
400.28.534.100.42.00	COMMUNICATION	\$ 1,000	\$ 1,326	\$ 2,250
400.28.534.100.42.02	POSTAGE - UTILITY BILLING	\$ -	\$ -	\$ 27,200
400.28.534.100.43.00	TRAVEL	\$ 7,736	\$ 1,650	\$ 8,627
400.28.534.100.44.00	ADVERTISING	\$ 400	\$ -	\$ 400
400.28.534.100.46.00	INSURANCE	\$ 76,185	\$ 79,451	\$ 84,019
400.28.534.100.48.00	REPAIR & MAINTENANCE	\$ 1,000	\$ -	\$ 1,000
400.28.534.100.48.01	SOFTWARE MAINTENANCE	\$ 9,700	\$ 7,365	\$ 8,163
400.28.534.100.49.00	MISCELLANEOUS	\$ 400	\$ 352	\$ 400
400.28.534.100.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 9,400	\$ 1,988	\$ 13,176
400.28.534.100.49.02	PRINTING/BINDING	\$ 1,500	\$ 587	\$ 1,500
400.28.534.100.49.03	DUES & SUBSCRIPTIONS	\$ 7,134	\$ 4,283	\$ 8,810
400.28.534.100.49.04	PRINTING & BINDING - UTILITY BILLING	\$ -	\$ -	\$ 32,000
400.28.534.100.49.05	BANKING FEES - UTILITY BILLING	\$ -	\$ -	\$ 8,000
400.28.534.100.49.18	LICENSES, PERMITS & FEES	\$ 400	\$ 341	\$ 250
400.28.534.100.49.25	LATECOMERS CONTRACTUAL	\$ -	\$ 5,796	\$ -
400.28.534.100.51.02	IN LIEU TAX	\$ 194,513	\$ 155,914	\$ 180,530
400.28.534.100.52.03	STATE EXCISE TAX	\$ 383,513	\$ 357,143	\$ 378,671
400.28.534.100.52.04	OLYMPIA UTILITY TAX REMITTANCE	\$ 7,600	\$ 7,525	\$ 8,200
400.28.534.100.53.01	PROPERTY SPEC. ASSESS. COUNTY	\$ 320	\$ 389	\$ 400
400.28.534.100.53.02	GROUNDWATER MONITORING	\$ 80,000	\$ 56,345	\$ 82,000

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400.28.534.100.91.01	FINANCE RECORDS MANAGEMENT SERVICES	\$ 417,454	\$ 382,666	\$ 450,935
400.28.534.100.91.02	ADMIN/LEGAL/PERSONNEL/FACILITIES SERVICES	\$ 418,540	\$ 383,662	\$ 418,540
400.28.534.100.95.01	ASSET RENTAL	\$ 55,121	\$ 50,460	\$ 49,792
400.28.534.500.11.00	SALARIES & WAGES	\$ 1,102,187	\$ 1,140,738	\$ 1,244,534
400.28.534.500.11.01	TEMPORARY HELP	\$ 11,600	\$ 11,583	\$ 12,000
400.28.534.500.11.02	STANDBY DUTY	\$ -	\$ -	\$ -
400.28.534.500.12.00	OVERTIME	\$ 18,000	\$ 18,475	\$ 18,000
400.28.534.500.21.00	PERSONNEL BENEFITS	\$ 616,792	\$ 632,782	\$ 782,585
400.28.534.500.23.00	CLOTHING	\$ 11,400	\$ 10,063	\$ 12,000
400.28.534.500.31.00	OFFICE SUPPLIES	\$ 2,000	\$ 1,092	\$ 2,000
400.28.534.500.32.00	GAS/OIL/FUEL	\$ 4,000	\$ 4,516	\$ 4,000
400.28.534.500.33.00	OPERATING SUPPLIES	\$ 86,000	\$ 79,246	\$ 86,000
400.28.534.500.33.01	OPERATING - WATER TREATMENT	\$ 16,000	\$ 16,177	\$ 19,000
400.28.534.500.33.02	OPERATING - TELEMETRY	\$ 4,400	\$ -	\$ 4,400
400.28.534.500.34.00	INVENTORY COST OF GOODS SOLD	\$ 300,000	\$ 112,626	\$ 300,000
400.28.534.500.34.01	INVENTORY VENDOR RETURNS PENDING	\$ -	\$ (742)	\$ -
400.28.534.500.35.00	SMALL TOOLS & MINOR EQUIP	\$ 11,550	\$ 3,413	\$ 5,800
400.28.534.500.35.99	TRASH PUMP	\$ -	\$ -	\$ -
400.28.534.500.41.01	LARGE METER TESTING	\$ 9,500	\$ -	\$ 9,500
400.28.534.500.41.02	LEAK DETECTION	\$ 20,000	\$ 9,850	\$ 24,000
400.28.534.500.41.03	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
400.28.534.500.41.11	ONE-CALL	\$ 1,800	\$ 727	\$ 3,000
400.28.534.500.41.20	LAB - TESTING SERVICES	\$ 63,000	\$ 53,987	\$ 63,000
400.28.534.500.41.52	CROSS CONNECTION PROGRAM	\$ 4,000	\$ -	\$ 4,000
400.28.534.500.42.00	COMMUNICATION	\$ 11,600	\$ 9,159	\$ 11,600
400.28.534.500.43.00	TRAVEL	\$ 3,200	\$ 1,647	\$ 4,500
400.28.534.500.45.01	OTHER - RENTALS/LEASES	\$ 2,000	\$ 5,055	\$ 2,000
400.28.534.500.47.00	UTILITIES	\$ 553,500	\$ 528,876	\$ 579,000
400.28.534.500.47.01	UTILITIES- WATER/SEWER/STORM	\$ 19,450	\$ 3,122	\$ 19,450
400.28.534.500.47.04	DISPOSAL FEES	\$ 1,500	\$ 662	\$ 1,500
400.28.534.500.48.00	REPAIR & MAINTENANCE	\$ 34,000	\$ 38,120	\$ 34,000
400.28.534.500.48.01	SOFTWARE MAINTENANCE	\$ 3,000	\$ 2,477	\$ 3,000
400.28.534.500.48.02	RESERVOIR MAINTENANCE	\$ 22,000	\$ 4,500	\$ 147,000
400.28.534.500.48.03	WELL REPAIRS	\$ 40,000	\$ 2,916	\$ 40,000
400.28.534.500.48.99	454 ZONE RESERVOIR INTERIOR COATING	\$ -	\$ -	\$ -
400.28.534.500.49.00	MISCELLANEOUS	\$ 2,000	\$ 1,626	\$ 2,000
400.28.534.500.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 5,200	\$ 3,498	\$ 5,675
400.28.534.500.49.03	DUES & SUBSCRIPTIONS	\$ 6,060	\$ 4,906	\$ 6,080

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<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
400.28.534.500.49.18	PERMITS & FEES	\$ 17,000	\$ 24,262	\$ 29,200
400.28.534.500.95.01	ASSET RENTAL	\$ 266,647	\$ 244,098	\$ 316,760
400.28.581.100.72.01	INTERFUND LOAN ISSUED - 303	\$ -	\$ -	\$ -
400.28.589.000.34.00	INVENTORY PURCHASES	\$ -	\$ -	\$ -
400.28.589.000.34.01	METER REPLACEMENT PROGRAM	\$ -	\$ -	\$ -
400.28.589.000.34.02	NEW METERS & SERVICES	\$ -	\$ -	\$ -
400.28.589.000.34.03	RADIO-READ METERS	\$ -	\$ -	\$ -
400.28.591.340.72.02	PUBLIC WORKS TRUST FUND	\$ 101,564	\$ 99,690	\$ 89,460
400.28.592.340.82.01	PUBLIC WORKS TRUST FUND	\$ 5,042	\$ 3,639	\$ 3,132
400.28.594.340.11.00	SALARIES	\$ 320,946	\$ 227,833	\$ 200,447
400.28.594.340.12.00	OVERTIME	\$ -	\$ 1,414	\$ -
400.28.594.340.21.00	BENEFITS	\$ 139,151	\$ 103,437	\$ 553,801
400.28.594.340.63.01	HYDRANT REPLACEMENT	\$ 14,000	\$ 14,158	\$ 20,000
400.28.594.340.63.02	SYSTEM IMPROVEMENTS	\$ 75,200	\$ 86,354	\$ 75,200
400.28.594.340.63.05	UTILITY ADJUSTMENT	\$ 20,000	\$ -	\$ 20,000
400.28.594.340.63.06	VALVE INSTALLATION	\$ 10,000	\$ 7,510	\$ 10,000
400.28.594.340.63.99	NON-CFP CONSTRUCTION	\$ 19,000	\$ -	\$ 19,000
400.28.594.340.64.98	EQUIPMENT PURCHASES APPROVED	\$ -	\$ -	\$ -
400.28.594.340.64.97	VEHICLE PURCHASES APPROVED (2)	\$ -	\$ -	\$ -
400.28.594.340.64.01	MOTTMAN FILLING STATION	\$ -	\$ -	\$ -
400.28.594.340.65.01	CONSTRUCTION IN PROGRESS	\$ 3,915,000	\$ 2,300,607	\$ 3,271,000
400.28.597.000.00.01	TRANSFER TO AM/SEWER	\$ -	\$ -	\$ -
400.28.597.001.00.01	UTILITY TAX TRANSFER	\$ 442,812	\$ 369,381	\$ 498,014
400.28.597.406.00.01	TRANS TO 406 BOND PMT	\$ 541,688	\$ 366,946	\$ 184,585
400.28.597.406.00.02	TRANS.TO 406 - BOND INTEREST	\$ 34,116	\$ 22,475	\$ 5,999
400.28.597.501.56.01	TRANSFER TO AM	\$ -	\$ -	\$ -
	WATER FUND	\$ 13,474,641	\$ 8,599,673	\$ 14,209,044

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401.29.508.200.00.00	ENDING FUND BALANCE	\$ 3,661,827	\$ -	\$ 4,701,101
401.29.535.100.11.00	SALARIES & WAGES	\$ 197,974	\$ 236,899	\$ 370,227
401.29.535.100.11.01	TEMPORARY HELP	\$ 10,000	\$ -	\$ 10,000
401.29.535.100.12.00	OVERTIME	\$ 1,000	\$ 110	\$ 1,000
401.29.535.100.21.00	PERSONNEL BENEFITS	\$ 82,584	\$ 103,451	\$ 183,930
401.29.535.100.31.00	OFFICE	\$ 4,500	\$ 1,689	\$ 4,800
401.29.535.100.33.00	OPERATING SUPPLIES	\$ 16,900	\$ 6,573	\$ 16,900
401.29.535.100.35.00	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,000	\$ 906	\$ 3,056
401.29.535.100.35.98	UTILITY TRAILER (W/S/D)	\$ -	\$ -	\$ -
401.29.535.100.41.01	BUSINESS WASTE REDUCTION	\$ 24,000	\$ -	\$ 24,000
401.29.535.100.41.02	COMPREHENSIVE PLAN UPDATE	\$ -	\$ 174,590	\$ -
401.29.535.100.41.04	MOMUMENTATION PROGRAM	\$ 3,000	\$ -	\$ 3,000
401.29.535.100.41.08	PROFESSIONAL SERVICES - UTILITY BILLING	\$ -	\$ -	\$ 6,400
401.29.535.100.41.22	PROFESSIONAL SERVICES\SMALL PROJECTS	\$ 50,000	\$ 2,014	\$ 50,000
401.29.535.100.42.00	COMMUNICATION	\$ 1,600	\$ 1,024	\$ 2,250
401.29.535.100.42.02	POSTAGE - UTILITY BILLING	\$ -	\$ -	\$ 27,200
401.29.535.100.43.00	TRAVEL	\$ 4,080	\$ -	\$ 4,327
401.29.535.100.46.00	INSURANCE	\$ 38,504	\$ 43,826	\$ 46,346
401.29.535.100.48.00	REPAIR & MAINTENANCE	\$ 2,000	\$ 100	\$ 2,000
401.29.535.100.48.01	SOFTWARE MAINTENANCE	\$ 13,600	\$ 10,790	\$ 13,625
401.29.535.100.49.00	MISCELLANEOUS	\$ 600	\$ 295	\$ 600
401.29.535.100.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 4,800	\$ 444	\$ 7,476
401.29.535.100.49.02	PRINTING/BINDING	\$ 600	\$ 567	\$ 600
401.29.535.100.49.03	DUES & SUBSCRIPTIONS	\$ 4,259	\$ 3,333	\$ 4,500
401.29.535.100.49.04	PRINTING & BINDING - UTILITY BILLING	\$ -	\$ -	\$ 32,000
401.29.535.100.49.05	BANKING FEES - UTILITY BILLING	\$ -	\$ -	\$ 8,000
401.29.535.100.49.18	LICENSES, PERMITS & FEES	\$ 400	\$ -	\$ 250
401.29.535.100.49.25	LATECOMER'S CONTRACTUAL	\$ -	\$ 13,826	\$ -
401.29.535.100.51.02	IN LIEU TAX	\$ 87,299	\$ 74,488	\$ 96,031
401.29.535.100.52.03	STATE EXCISE TAX	\$ 202,109	\$ 193,120	\$ 222,320
401.29.535.100.52.04	OLYMPIA UTILITY TAX REMITTANCE	\$ 4,245	\$ 4,576	\$ 4,450
401.29.535.100.53.01	PROPERTY SPEC. ASSESS.-COUNTY	\$ 100	\$ 117	\$ 150
401.29.535.100.58.03	DEVELOPMENT CAPACITY CHARGE	\$ 1,159,000	\$ 1,708,931	\$ 1,311,500
401.29.535.100.58.04	TUMWATER O. & M. - TO LOTT	\$ 7,659,000	\$ 8,075,233	\$ 8,589,023
401.29.535.100.58.05	5-YR PRETREATMENT PERMIT (LOTT)	\$ -	\$ -	\$ 1,300
401.29.535.100.91.01	FINANCE RECORDS MANAGEMENT SERVICES	\$ 168,498	\$ 154,457	\$ 201,970
401.29.535.100.91.02	ADMIN/LEGAL/PERSONNEL/FACILITIES SERVICES	\$ 188,010	\$ 172,343	\$ 188,010

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401.29.535.100.95.01	ASSET RENTAL	\$ 40,494	\$ 37,070	\$ 40,421
401.29.535.500.11.00	SALARIES & WAGES	\$ 624,182	\$ 595,173	\$ 562,576
401.29.535.500.11.01	TEMPORARY HELP	\$ 11,600	\$ 10,437	\$ 12,000
401.29.535.500.11.02	STANDBY DUTY	\$ -	\$ -	\$ -
401.29.535.500.12.00	OVERTIME	\$ 7,400	\$ 8,086	\$ 7,400
401.29.535.500.21.00	PERSONNEL BENEFITS	\$ 338,705	\$ 314,016	\$ 341,149
401.29.535.500.23.00	CLOTHING	\$ 6,000	\$ 4,443	\$ 6,000
401.29.535.500.31.00	OFFICE SUPPLIES	\$ 1,000	\$ 414	\$ 1,000
401.29.535.500.32.00	GAS/OIL/FUEL	\$ 7,200	\$ 6,058	\$ 7,600
401.29.535.500.33.00	OPERATING SUPPLIES	\$ 74,000	\$ 39,911	\$ 74,000
401.29.535.500.33.01	OPERATING - TELEMETRY	\$ 8,000	\$ 100	\$ 8,000
401.29.535.500.33.03	TREATMENT	\$ 72,000	\$ -	\$ 23,000
401.29.535.500.35.00	SMALL TOOLS & MINOR EQUIPMENT	\$ 4,350	\$ 1,543	\$ 6,550
401.29.535.500.35.99	UTILITY TRAILER (W/S/D)	\$ -	\$ -	\$ -
401.29.535.500.41.01	SYSTEM INVENTORY & TV ASSESSMENT	\$ 31,000	\$ -	\$ 100,000
401.29.535.500.41.11	ONE-CALL	\$ 1,800	\$ 727	\$ 3,000
401.29.535.500.42.00	COMMUNICATION	\$ 5,800	\$ 4,176	\$ 5,800
401.29.535.500.43.00	TRAVEL	\$ 3,300	\$ 1,000	\$ 3,000
401.29.535.500.45.01	OTHER - RENTALS/LEASES	\$ 4,400	\$ 789	\$ 4,400
401.29.535.500.47.00	UTILITIES- ELECTRICAL	\$ 90,500	\$ 99,002	\$ 109,600
401.29.535.500.47.00	UTILITIES-WATER/SEWER/STORM	\$ 8,200	\$ -	\$ 8,200
401.29.535.500.47.04	DISPOSAL FEES	\$ 6,000	\$ 102	\$ 6,000
401.29.535.500.48.00	REPAIRS & MAINTENANCE	\$ 36,000	\$ 55,044	\$ 48,000
401.29.535.500.48.01	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -
401.29.535.500.48.03	LIFT STATION REPAIRS	\$ 12,000	\$ 6,598	\$ 16,000
401.29.535.500.49.00	MISCELLANEOUS	\$ 1,000	\$ 1,227	\$ 1,000
401.29.535.500.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 2,300	\$ 1,379	\$ 1,875
401.29.535.500.49.03	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 100
401.29.535.500.49.18	LICENSES, PERMITS & FEES	\$ -	\$ -	\$ 225
401.29.535.500.95.01	ASSET RENTAL	\$ 219,128	\$ 200,598	\$ 225,743
401.29.581.100.78.01	INTERFUND LOAN ISSUED - GOLF	\$ 468,078	\$ 668,709	\$ 500,875
401.29.582.350.72.04	PUBLIC WORKS TRUST FUND	\$ -	\$ -	\$ -
401.29.592.350.82.01	PUBLIC WORKS TRUST FUND	\$ -	\$ (406)	\$ -
401.29.594.350.11.00	SALARIES	\$ 271,949	\$ 41,288	\$ 111,744
401.29.594.350.21.00	BENEFITS	\$ 114,498	\$ 31,990	\$ 58,648
401.29.594.350.63.01	SYSTEM IMPROVEMENTS	\$ 19,000	\$ 1,843	\$ 19,000
401.29.594.350.63.05	UTILITY ADJUSTMENT	\$ 20,000	\$ -	\$ 20,000
401.29.594.350.64.98	EQUIPMENT PURCHASES APPROVED	\$ -	\$ -	\$ -

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
401.29.594.350.64.01	CONFINED SPACE ENTRY	\$ -	\$ -	\$ -
401.29.594.350.64.02	MOBILE EMERGENCY GENERATOR	\$ -	\$ -	\$ -
401.29.594.350.64.03	SEWER VIDEO INSPECTION EQUIPMENT	\$ -	\$ -	\$ -
401.29.594.350.65.01	CONSTRUCTION IN PROGRESS	\$ 1,490,000	\$ 414,610	\$ 1,400,000
401.29.597.001.00.01	UTILITY TAX TRANSFER	\$ 687,615	\$ 591,553	\$ 738,957
401.29.597.406.00.01	TRANS TO 406 BOND PMT	\$ 117,383	\$ 79,516	\$ 5,412
401.29.597.406.00.02	TRANS.TO 406 - BOND INTEREST	\$ 7,393	\$ 4,870	\$ 176
401.29.597.501.00.01	TRANSFER TO AM	\$ -	\$ 2,880	\$ -
	SEWER FUND	\$ 18,403,764	\$ 14,208,448	\$ 20,615,793

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
406.34.582.340.72.02	2003 REFUNDED REV.BOND-WATER	\$ 541,716	\$ 361,125	\$ 184,585
406.34.582.350.72.02	2003 REFUNDED REV.BOND-SEWER	\$ 117,402	\$ 78,255	\$ 40,004
406.34.582.380.72.02	2003 REFUNDED REV.BOND-STORM	\$ 15,882	\$ 10,620	\$ 5,412
406.34.592.340.83.02	2003 REFUNDED REV.BOND-WATER	\$ 34,118	\$ 28,296	\$ 5,999
406.34.592.350.83.02	2003 REFUNDED REV.BOND-SEWER	\$ 7,394	\$ 6,132	\$ 1,300
406.34.592.380.83.02	2003 REFUNDED REV.BOND-STORM	\$ 1,000	\$ 832	\$ 176
	UTILITIES DEBT REDEMPTION	\$ 717,512	\$ 485,260	\$ 237,476
410.34.508.200.00.00	RESTRICTED FUND BALANCE	\$ 478,006	\$ -	\$ -
410.34.597.400.00.01	OPERATING TRANSFER TO WATER *NEW*		\$ -	\$ 383,600
410.34.597.401.00.01	OPERATING TRANSFER TO SEWER *NEW*		\$ -	\$ 83,125
410.34.597.411.00.01	OPERATING TRANSFER TO STORM *NEW*		\$ -	\$ 11,281
	REVENUE BOND RESERVE	\$ 478,006	\$ -	\$ 478,006

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
411.30.508.200.00.00	ENDING FUND BALANCE	\$ 1,863,940	\$ -	\$ 1,679,535
411.30.538.300.11.00	SALARIES & WAGES	\$ 369,385	\$ 437,129	\$ 518,458
411.30.538.300.11.01	TEMPORARY HELP	\$ 2,400	\$ -	\$ 25,600
411.30.538.300.12.00	OVERTIME	\$ 1,000	\$ 110	\$ 1,000
411.30.538.300.21.00	PERSONNEL BENEFITS	\$ 164,820	\$ 191,042	\$ 268,785
411.30.538.300.31.00	OFFICE	\$ 12,400	\$ 1,030	\$ 12,400
411.30.538.300.33.00	OPERATING SUPPLIES	\$ 36,800	\$ 44,543	\$ 36,800
411.30.538.300.33.01	OPERATING - STREAM TEAM	\$ 20,000	\$ 4,402	\$ 20,000
411.30.538.300.33.02	EDUCATION MATERIALS - WATER QUALITY	\$ 23,000	\$ 7,101	\$ 23,000
411.30.538.300.33.03	WEST NILE VIRUS PREVENTION	\$ -	\$ -	\$ -
411.30.538.300.35.00	SMALL TOOLS/MINOR EQUIPMENT	\$ 1,000	\$ 906	\$ 2,185
411.30.538.300.35.98	UTILITY TRAILER (W/S/D)	\$ -	\$ -	\$ -
411.30.538.300.35.99	STORAGE WITH WATER	\$ -	\$ -	\$ -
411.30.538.300.41.00	PROFESSIONAL SERVICES	\$ 50,850	\$ 69,623	\$ 50,000
411.30.538.300.41.08	PROFESSIONAL SERVICES - UTILITY BILLING	\$ -	\$ -	\$ 3,200
411.30.538.300.41.04	MOMUMENTATION PROGRAM	\$ 3,000	\$ -	\$ 3,000
411.30.538.300.42.00	COMMUNICATION	\$ 800	\$ 1,471	\$ 2,250
411.30.538.300.42.02	POSTAGE - UTILITY BILLING	\$ -	\$ -	\$ 13,600
411.30.538.300.43.00	TRAVEL	\$ 6,330	\$ 1,978	\$ 7,177
411.30.538.300.44.00	ADVERTISING	\$ 800	\$ -	\$ 800
411.30.538.300.46.00	INSURANCE	\$ 52,849	\$ 44,082	\$ 46,617
411.30.538.300.48.00	REPAIR & MAINTENANCE	\$ 400	\$ -	\$ 400
411.30.538.300.48.01	SOFTWARE MAINTENANCE	\$ 4,475	\$ 5,379	\$ 5,940
411.30.538.300.49.00	MISCELLANEOUS	\$ 400	\$ 144	\$ 400
411.30.538.300.49.01	CONFERENCE/SCHOOLS/TRAINING	\$ 9,000	\$ 4,332	\$ 13,176
411.30.538.300.49.02	PRINTING/BINDING	\$ 800	\$ 304	\$ 800
411.30.538.300.49.03	DUES & SUBSCRIPTIONS	\$ 1,575	\$ 1,292	\$ 1,740
411.30.538.300.49.04	PRINTING & BINDING - UTILITY BILLING	\$ -	\$ -	\$ 16,000
411.30.538.300.49.05	BANKING FEES - UTILITY BILLING	\$ -	\$ -	\$ 4,000
411.30.538.300.49.18	LICENSES, PERMITS & FEES	\$ 32,400	\$ 24,725	\$ 55,225
411.30.538.300.49.25	LATECOMERS CONTRACTUAL	\$ -	\$ -	\$ -
411.30.538.300.52.01	STATE EXCISE TAX	\$ 39,665	\$ 43,411	\$ 44,726
411.30.538.300.52.02	COUNTY PROPERTY ASSESSMENT	\$ -	\$ 121	\$ 140
411.30.538.300.53.01	SURFACE WATER MONITORING	\$ 40,000	\$ 12,521	\$ 40,000
411.30.538.300.53.03	SOUTH SOUND GREEN	\$ 10,000	\$ 7,500	\$ 10,000
411.30.538.300.53.04	NATIVE PLANT & SALVAGE	\$ -	\$ -	\$ -
411.30.538.300.91.01	FINANCE RECORDS MANAGEMENT SERVICES	\$ 132,746	\$ 121,684	\$ 149,482

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<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
411.30.538.300.91.02	ADMIN/LEGAL/PERSONNEL/FACILITIES SERVICES	\$ 187,182	\$ 171,584	\$ 187,182
411.30.538.300.95.01	ASSET RENTAL	\$ 37,336	\$ 34,179	\$ 36,150
411.30.538.350.11.00	SALARIES & WAGES	\$ 638,364	\$ 530,187	\$ 591,712
411.30.538.350.11.01	TEMPORARY HELP	\$ 11,600	\$ 13,116	\$ 12,000
411.30.538.350.12.00	OVERTIME	\$ 8,000	\$ 6,047	\$ 8,000
411.30.538.350.21.00	PERSONNEL BENEFITS	\$ 343,735	\$ 273,065	\$ 358,708
411.30.538.350.23.00	CLOTHING PURCHASE	\$ 5,800	\$ 5,027	\$ 6,000
411.30.538.350.31.00	OFFICE SUPPLIES	\$ 1,000	\$ 313	\$ 1,000
411.30.538.350.32.00	GAS/OIL/FUEL	\$ 200	\$ 936	\$ 1,000
411.30.538.350.33.00	OPERATING SUPPLIES	\$ 25,800	\$ 23,193	\$ 30,000
411.30.538.350.33.01	TREATMENT SUPPLIES	\$ -	\$ -	\$ 32,000
411.30.538.350.35.00	SMALL TOOLS & MINOR EQUIPMENT	\$ 3,400	\$ 3,287	\$ 10,000
411.30.538.350.35.99	UTILITY TRAILER (W/S/D)	\$ -	\$ -	\$ -
411.30.538.350.41.01	SYSTEM INVENTORY & TV ASSESSMENT	\$ 4,000	\$ 222	\$ 4,000
411.30.538.350.41.11	ONE-CALL	\$ 1,800	\$ 727	\$ 3,000
411.30.538.350.42.00	COMMUNICATION	\$ 5,800	\$ 3,835	\$ 5,800
411.30.538.350.43.00	TRAVEL	\$ 3,200	\$ 1,724	\$ 3,200
411.30.538.350.45.01	OTHER - RENTALS/LEASES	\$ 4,000	\$ 662	\$ 4,000
411.30.538.350.47.00	UTILITIES	\$ 2,450	\$ 2,044	\$ 2,450
411.30.538.350.47.04	DISPOSAL FEES	\$ 80,000	\$ 63,191	\$ 80,000
411.30.538.350.48.00	REPAIRS & MAINTENANCE	\$ 27,200	\$ 26,109	\$ 27,200
411.30.538.350.48.01	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -
411.30.538.350.49.00	MISCELLANEOUS	\$ 600	\$ 1,061	\$ 600
411.30.538.350.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 3,050	\$ 2,045	\$ 3,000
411.30.538.350.49.03	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 105
411.30.538.350.49.18	LICENSES, PERMITS & FEES	\$ -	\$ -	\$ 225
411.30.538.350.95.01	ASSET RENTAL	\$ 189,971	\$ 173,906	\$ 185,626
411.30.581.100.78.02	INTERFUND LOAN ISSUED - 303	\$ -	\$ -	\$ -
411.30.594.380.11.00	SALARIES	\$ 68,716	\$ 108,422	\$ 98,260
411.30.594.380.21.00	BENEFITS	\$ 28,812	\$ 42,497	\$ 50,219
411.30.594.380.63.01	SYSTEM IMPROVEMENTS	\$ 60,000	\$ 784	\$ 60,000
411.30.594.380.63.02	UTILITY ADJUSTMENT	\$ 20,000	\$ -	\$ 20,000
411.30.594.380.63.99	NON-CFP CONSTRUCTION	\$ 50,000	\$ -	\$ 50,000
411.30.594.380.64.98	APPROVED EQUIPMENT PURCHASES	\$ -	\$ -	\$ -
411.30.594.380.64.01	LAPTOP (ECOLOGY GRANT)	\$ -	\$ -	\$ -
411.30.594.380.65.01	CONSTRUCTION IN PROGRESS	\$ 1,949,000	\$ 1,068,848	\$ 1,970,333
411.30.597.001.00.01	UTILITY TAX TRANSFER - STORM	\$ 177,435	\$ 155,815	\$ 194,658
411.30.597.303.00.01	OPERATING TRANSFER TO FUND 303	\$ 56,000	\$ 52,000	\$ -

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<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
411.30.597.406.00.01	TRANS TO 406 BOND PMT	\$ 15,930	\$ 10,791	\$ 1,300
411.30.597.406.00.02	TRANS.TO 406 BOND INTEREST	\$ 1,004	\$ 661	\$ 176
411.30.597.501.00.01	TRANSFER TO AM	\$ -	\$ -	\$ -
	STORM DRAIN FUND	\$ 6,892,220	\$ 3,801,108	\$ 7,094,340

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		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
480.01.508.200.00.00	ENDING FUND BALANCE	\$ 330,861	\$ -	\$ 1,000
480.01.576.610.11.00	SALARIES	\$ 135,795	\$ 91,432	\$ 166,847
480.01.576.610.11.01	TEMPORARY HELP	\$ 159,520	\$ 220,121	\$ 231,000
480.01.576.610.12.00	OVERTIME	\$ -	\$ -	\$ -
480.01.576.610.21.00	BENEFITS	\$ 97,669	\$ 124,241	\$ 121,084
480.01.576.610.23.00	UNIFORMS	\$ 1,000	\$ 2,467	\$ 1,500
480.01.576.610.31.00	OFFICE SUPPLIES	\$ 2,000	\$ 3,843	\$ 3,600
480.01.576.610.33.00	OPERATING SUPPLIES	\$ 36,000	\$ 62,464	\$ 36,000
480.01.576.610.33.01	CART PARTS & SUPPLIES	\$ 7,000	\$ 7,080	\$ 4,800
480.01.576.610.33.99	SOFTWARE	\$ -	\$ -	\$ -
480.01.576.610.35.00	SMALL TOOLS & MINOR EQUIPMENT	\$ 4,000	\$ -	\$ 4,200
480.01.576.610.41.01	CATERING SERVICES	\$ 15,000	\$ 55,032	\$ 40,000
480.01.576.610.41.03	PROFESSIONAL SERVICES	\$ 6,600	\$ 25,892	\$ 24,000
480.01.576.610.42.01	GPS UPLINK	\$ -	\$ -	\$ -
480.01.576.610.42.02	ALARM MONITORING	\$ 3,000	\$ 2,650	\$ 3,000
480.01.576.610.42.03	SHIPPING AND POSTAGE	\$ 200	\$ 552	\$ 600
480.01.576.610.43.00	TRAVEL	\$ 2,000	\$ 792	\$ 2,000
480.01.576.610.44.00	ADVERTISING	\$ 80,000	\$ 17,519	\$ 8,500
480.01.576.610.45.00	RENTALS & LEASES	\$ 12,000	\$ 14,126	\$ 2,400
480.01.576.610.46.00	INSURANCE	\$ 27,500	\$ 25,798	\$ 27,542
480.01.576.610.48.00	REPAIRS & MAINTENANCE	\$ 7,000	\$ 40,688	\$ 18,000
480.01.576.610.48.01	SOFTWARE MAINTENANCE	\$ 2,000	\$ 4,780	\$ 1,200
480.01.576.610.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 3,000	\$ 1,826	\$ 2,000
480.01.576.610.49.02	PRINTING & BINDING	\$ 3,000	\$ 365	\$ 2,400
480.01.576.610.49.03	DUES & SUBSCRIPTIONS	\$ 1,600	\$ 859	\$ 600
480.01.576.610.49.04	LAUNDRY	\$ 12,000	\$ 9,853	\$ 8,200
480.01.576.610.49.05	BANKING FEES	\$ 32,000	\$ 34,811	\$ 38,000
480.01.576.610.53.01	STATE EXCISE TAX	\$ 9,000	\$ 7,982	\$ 9,000
480.01.576.610.53.02	PROPERTY SPEC. ASSESS. COUNTY	\$ 150	\$ 148	\$ 150
480.01.576.610.91.01	FINANCE RECORDS MANAGEMENT SERVICES	\$ 96,304	\$ 88,279	\$ 96,304
480.01.576.610.91.02	ADMIN/LEGAL/PERSONNEL/FACILITIES SERVICES	\$ 77,520	\$ 71,060	\$ 77,520
480.01.576.610.95.01	ASSET RENTAL	\$ 30,771	\$ 28,169	\$ 47,028
480.01.576.650.11.00	SALARIES	\$ 326,615	\$ 324,023	\$ 345,921
480.01.576.650.11.01	TEMPORARY HELP	\$ 150,000	\$ 136,886	\$ 143,000
480.01.576.650.12.00	OVERTIME	\$ 4,000	\$ 1,893	\$ 1,524
480.01.576.650.21.00	BENEFITS	\$ 203,832	\$ 199,535	\$ 263,017

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<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
480.01.576.650.23.00	UNIFORMS	\$ 2,000	\$ 761	\$ 1,500
480.01.576.650.32.00	GAS/OIL/FUEL	\$ 34,000	\$ 30,968	\$ 35,400
480.01.576.650.33.00	OPERATING SUPPLIES	\$ 100,000	\$ 90,517	\$ 100,800
480.01.576.650.33.01	OPERATING - FERTILIZER/HERBICIDE	\$ 50,000	\$ 57,215	\$ 64,300
480.01.576.650.35.00	SMALL TOOL & MINOR EQUIPMENT	\$ 2,000	\$ 1,936	\$ 2,400
480.01.576.650.41.01	PROFESSIONAL SERVICES	\$ 14,800	\$ 15,135	\$ 14,800
480.01.576.650.42.00	COMMUNICATIONS	\$ 16,000	\$ 10,711	\$ 16,000
480.01.576.650.43.00	TRAVEL	\$ 1,200	\$ -	\$ 1,200
480.01.576.650.45.00	OPERATING RENTALS & LEASES	\$ 3,000	\$ 2,283	\$ 2,700
480.01.576.650.47.00	UTILITIES	\$ 80,000	\$ 124,973	\$ 80,000
480.01.576.650.48.00	REPAIR & MAINTENANCE	\$ 20,000	\$ 13,821	\$ 40,000
480.01.576.650.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 1,400	\$ 840	\$ 2,000
480.01.576.650.49.03	DUES & SUBSCRIPTIONS	\$ 1,500	\$ 1,263	\$ 1,500
480.01.581.200.79.01	INTERFUND LOAN PYMNT.- SEWER	\$ 830,000	\$ 1,088,744	\$ 782,927
480.01.589.000.34.01	INVENTORY PURCHASE - PROSHOP	\$ 280,000	\$ 218,873	\$ 236,000
480.01.589.000.34.02	CUSTOMER EQUIPMENT REPAIR COST	\$ 1,000	\$ 104	\$ -
480.01.589.000.49.01	PRO-TOURNAMENT LIABILITY	\$ -	\$ -	\$ -
480.01.591.760.71.01	GOLF CARTS - PRIN.	\$ 64,865	\$ 64,865	\$ 69,582
480.01.591.760.71.02	CAP.LEASE MOWING EQUIP.-PRIN.	\$ 94,560	\$ 94,559	\$ 101,434
480.01.591.760.71.03	G.O.BOND - PRINCIPAL	\$ 415,000	\$ 415,000	\$ 435,000
480.01.591.760.71.04	CAP.LEASE - BACKHOE	\$ -	\$ -	\$ -
480.01.591.760.83.01	GOLF CARTS - INT.	\$ 14,345	\$ 10,571	\$ 9,630
480.01.591.760.83.02	CAP.LEASE MOWING EQUIP.-INT.	\$ 15,831	\$ 11,811	\$ 9,156
480.01.591.760.83.03	G.O. BOND - INTEREST	\$ 223,576	\$ 166,644	\$ 202,251
480.01.591.760.83.04	CAP.LEASE - BACKHOE	\$ -	\$ -	\$ -
480.01.592.401.82.01	INTEREST-INTERFUND LOAN-SEWER	\$ 9,000	\$ 6,337	\$ 2,000
480.01.594.760.63.01	GOLF COURSE LIGHTING	\$ -	\$ -	\$ -
480.01.594.760.64.01	CUSHMAN CART	\$ -	\$ -	\$ -
480.01.594.760.64.02	MAINTENANCE EQUIPMENT	\$ -	\$ 282,286	\$ -
480.01.594.760.65.01	RESTAURANT RECONSTRUCTION	\$ -	\$ -	\$ -
480.01.597.303.00.01	TRANSFER TO CFP 2008 WORK COMPLETED	\$ -	\$ -	\$ -
	GOLF COURSE FUND	\$ 4,153,014	\$ 4,315,383	\$ 3,942,517

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<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
501.31.548.100.11.00	SALARIES & WAGES	\$ 574,077	\$ 540,369	\$ 597,115
501.31.548.100.12.00	OVERTIME	\$ -	\$ 145	\$ -
501.31.548.100.21.00	PERSONNEL BENEFITS	\$ 237,553	\$ 222,801	\$ 285,190
501.31.548.100.31.00	OFFICE SUPPLIES	\$ 4,000	\$ 703	\$ 4,000
501.31.548.100.33.00	OPERATING SUPPLIES	\$ 8,000	\$ 19,176	\$ 8,000
501.31.548.100.35.00	SMALL TOOLS & MINOR EQUIPMENT	\$ 3,000	\$ 7,661	\$ 4,000
501.31.548.100.41.02	NETWORK ADMINISTRATION	\$ 4,000	\$ 39	\$ 4,000
501.31.548.100.42.00	COMMUNICATIONS - CELL PHONES	\$ 5,000	\$ 3,908	\$ 6,000
501.31.548.100.42.01	COMMUNICATIONS	\$ 104,000	\$ 74,559	\$ 104,000
501.31.548.100.43.00	TRAVEL	\$ 8,050	\$ 8,947	\$ 8,050
501.31.548.100.45.01	OTHER RENTALS & LEASES	\$ 54,800	\$ 52,570	\$ 54,800
501.31.548.100.46.00	INSURANCE/VEHICLES & BUILDING	\$ 84,178	\$ 88,047	\$ 95,813
501.31.548.100.48.00	REPAIR & MAINTENANCE	\$ 20,000	\$ 3,055	\$ 20,500
501.31.548.100.48.01	SOFTWARE MAINTENANCE	\$ 368,000	\$ 341,119	\$ 525,350
501.31.548.100.48.02	HRDWR. MAINTENANCE CONTRACTS	\$ 15,000	\$ -	\$ 15,000
501.31.548.100.48.99	SOFTWARE & MODIFICATIONS	\$ 30,000	\$ 9,367	\$ 30,000
501.31.548.100.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 21,700	\$ 6,230	\$ 21,700
501.31.548.100.49.02	PRINTING & BINDING	\$ -	\$ -	\$ -
501.31.548.100.49.03	DUES & SUBSCRIPTIONS	\$ 5,000	\$ 1,561	\$ 1,000
501.31.548.100.91.01	FINANCE RECORDS MANAGEMENT SERVICES	\$ 79,184	\$ 72,585	\$ 79,184
501.31.548.100.91.02	ADMIN/LEGAL/PERSONNEL/FACILITIES SERVICES	\$ 135,906	\$ 124,581	\$ 135,906
501.31.548.100.95.01	ASSET RENTAL	\$ 102,312	\$ 93,660	\$ 105,660
501.31.548.600.11.00	SALARIES & WAGES	\$ 164,943	\$ 111,971	\$ 170,492
501.31.548.600.12.00	OVERTIME	\$ 5,000	\$ 249	\$ 5,000
501.31.548.600.21.00	PERSONNEL BENEFITS	\$ 83,844	\$ 82,994	\$ 96,896
501.31.548.600.23.00	CLOTHING/PURCHASE	\$ 910	\$ 917	\$ 950
501.31.548.600.31.00	OFFICE	\$ 250	\$ 64	\$ 200
501.31.548.600.32.00	GAS/OIL/FUEL	\$ 575,000	\$ 472,699	\$ 600,000
501.31.548.600.33.00	OPERATING SUPPLIES	\$ 123,000	\$ 152,050	\$ 150,000
501.31.548.600.34.00	INVENTORY COST OF GOODS SOLD	\$ 26,000	\$ 25,862	\$ 30,000
501.31.548.600.34.01	INVENTORY VENDOR RETURNS PENDING	\$ -	\$ 1,672	\$ -
501.31.548.600.35.00	SMALL TOOLS/MINOR EQUIPMENT	\$ 8,950	\$ 9,496	\$ 2,000
501.31.548.600.41.20	LAB- TESTING SERVICE	\$ -	\$ -	\$ -
501.31.548.600.42.00	COMMUNICATIONS	\$ 800	\$ 444	\$ 800
501.31.548.600.43.00	TRAVEL	\$ 400	\$ 409	\$ 1,800
501.31.548.600.47.00	UTILITIES	\$ 3,800	\$ 2,837	\$ 2,600
501.31.548.600.47.04	DISPOSAL FEES	\$ 3,000	\$ 759	\$ 3,000

CITY OF TUMWATER
Biennial Budget - Adopted
For the Years 2015-2016

		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
501.31.548.600.48.00	REPAIR & MAINTENANCE	\$ 130,200	\$ 104,155	\$ 126,500
501.31.548.600.48.01	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ -
501.31.548.600.49.00	MISCELLANEOUS	\$ -	\$ 280	\$ -
501.31.548.600.49.01	CONFERENCE/SCHOOL/TRAINING	\$ 2,000	\$ 725	\$ 2,600
501.31.548.600.49.03	DUES & SUBSCRIPTIONS	\$ 3,600	\$ 3,699	\$ 3,600
501.31.548.600.49.04	LAUNDRY	\$ 1,500	\$ 1,657	\$ 1,500
501.31.548.600.49.05	LICENSES/PERMITS/FEES	\$ 2,000	\$ 1,250	\$ 2,000
501.31.548.600.53.XX	THURSTON COUNTY CENTRAL SERVICES	\$ 1,000	\$ -	\$ 1,000
501.31.581.100.78.01	INTERFUND LOAN ORIGINAL TO 303	\$ -	\$ -	\$ -
501.31.589.000.34.00	INVENTORY PURCHASES	\$ -	\$ -	\$ -
501.31.594.000.64.01	NETWORK REPLACEMENT	\$ 172,000	\$ 16,158	\$ 68,500
501.31.594.000.64.02	COMPUTER REPLACEMENTS	\$ 126,200	\$ 97,123	\$ 107,900
501.31.594.000.64.03	PRINTER REPLACEMENTS	\$ 109,900	\$ 13,128	\$ 5,600
501.31.594.000.64.04	PHOTOCOPY REPLACEMENTS	\$ -	\$ -	\$ -
501.31.594.000.64.05	POLICE VEHICLE REPLACEMENTS	\$ 262,500	\$ 334,133	\$ 483,000
501.31.594.000.64.06	FIRE LARGE PICKUPS REPLACEMENTS	\$ 113,000	\$ 126,212	\$ -
501.31.594.000.64.07	CADD STATION REPLACEMENTS	\$ -	\$ -	\$ 56,000
501.31.594.000.64.08	PUBLIC WORKS VEHICLE REPLACEMENTS	\$ 285,000	\$ 198,609	\$ 22,000
501.31.594.000.64.09	DEVELOPMENT SERVICES SMALL VEHICLES	\$ 21,000	\$ -	\$ -
501.31.594.000.64.10	FACILITIES VEHICLE REPLACEMENT	\$ 52,500	\$ -	\$ -
501.31.594.000.64.11	PUBLIC WORKS EQUIPMENT REPLACEMENTS	\$ 265,950	\$ 31,325	\$ 752,000
501.31.594.000.64.12	FACILITY EQUIPMENT	\$ 105,510	\$ 3,642	\$ 24,000
501.31.594.000.64.13	POOL VEHICLE REPLACEMENTS	\$ 74,200	\$ -	\$ 109,200
501.31.594.000.64.14	PUBLIC WORKS EQUIPMENT REPLACEMENT	\$ 120,000	\$ 11,298	\$ -
501.31.594.000.64.15	POLICE EQUIPMENT	\$ 21,000	\$ 17,294	\$ 106,500
501.31.594.000.64.16	FIRE EQUIPMENT	\$ 114,000	\$ -	\$ 315,000
501.31.594.000.64.18	PW-ENG VEHICLE REPLACEMENT	\$ 60,000	\$ -	\$ 23,000
501.31.594.000.64.19	FINANCE EQUIPMENT REPLACEMENT	\$ 24,000	\$ 13,196	\$ 2,500
501.31.594.000.64.20	ASSET MANAGEMENT EQUIPMENT REPLACEMENT	\$ 44,000	\$ -	\$ -
501.31.594.000.64.21	RECREATION REPLACEMENT VEHICLES	\$ 112,200	\$ -	\$ 25,000
501.31.594.000.64.25	FAX MACHINES	\$ 6,700	\$ -	\$ -
501.31.594.000.64.26	FUEL SYSTEM	\$ -	\$ -	\$ -
501.31.594.000.64.27	TELECOMMUNICATIONS REPLACEMENT	\$ 101,000	\$ 81,893	\$ -
501.31.594.001.64.01	SHOP EQUIPMENT	\$ -	\$ -	\$ 6,200
501.31.594.001.64.02	COMPUTERS	\$ -	\$ 38,903	\$ -
501.31.594.001.64.03	POLICE VEHICLES	\$ -	\$ 53,449	\$ -
501.31.594.001.64.04	DSD - EQUIPMENT/FLEET	\$ -	\$ 41,696	\$ -
501.31.594.001.64.06	PUBLIC WORKS - VEHICLE	\$ -	\$ 5,761	\$ -

CITY OF TUMWATER
Biennial Budget - Adopted
For the Years 2015-2016

		Amended Budget	Estimated Expenditures	Adopted Budget
<u>Account Number</u>	<u>Account Title</u>	<u>2013-2014</u>	<u>2013-2014</u>	<u>2015-2016</u>
501.31.594.001.64.09	EDEN UPGRADE	\$ -	\$ 15,994	\$ -
501.31.594.001.64.14	FACILITIES EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -
501.31.594.001.64.15	FACILITIES VEHICLE REPLACEMENT	\$ -	\$ -	\$ -
501.31.594.001.64.16	PARKS VEHICLE REPLACEMENT	\$ -	\$ -	\$ -
501.31.594.001.64.17	PARKS EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -
501.31.594.001.64.19	CITY WIDE NETWORK	\$ -	\$ 28,776	\$ -
501.31.594.001.64.21	LEGAL EQUIPMENT REPLACEMENT	\$ -	\$ -	\$ -
501.31.594.001.64.22	POLICE EQUIPMENT	\$ -	\$ -	\$ -
501.31.594.001.64.23	PW-OPERARTIONS NEW EQUIPMENT	\$ -	\$ -	\$ -
501.31.594.001.64.99	GIFTED EQUIPMENT	\$ -	\$ -	\$ -
501.31.594.006.64.01	CAPITAL REPLACEMENT FUTURE YRS	\$ 1,463,628	\$ -	\$ 1,808,942
501.31.594.006.64.01	CAPITAL REPLACEMENT FUTURE YRS - Diff			
	EQUIPMENT RENTAL & RESERVE FUND	\$ 6,654,245	\$ 3,773,862	\$ 7,221,548
602.01.551.200.33.00	OPERATING SUPPLIES	\$ 2,742	\$ 3,091	\$ -
602.01.551.200.35.00	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -
	EMPLOYEE ADOPT-A-FAMILY FUND	\$ 2,742	\$ 3,091	\$ -
603.01.521.200.23.01	UNIFORMS	\$ -	\$ -	\$ -
603.01.521.200.33.00	OPERATING SUPPLIES	\$ -	\$ -	\$ -
603.01.521.200.43.00	TRAVEL	\$ -	\$ -	\$ -
603.01.521.200.49.01	CONFERENCE/SCHOOL/TRAINING	\$ -	\$ -	\$ -
603.01.597.012.00.01	TRANSFER OUT TO 018	\$ 2,238	\$ -	\$ -
	POLICE RESERVES FUND	\$ 2,238	\$ -	\$ -
	GRAND TOTAL	\$ 123,351,991	\$ 88,024,702	\$ 133,684,303